



ADDENDUM #5

On February 4, 2016, the New Hampshire Department of Health and Human Services, Division of Child Support Services published a Request for Proposals soliciting sealed bid proposals from responsible and qualified vendors for the provision of State Disbursement Unit (SDU) and Electronic Funds Transfer Services (EFT) in accordance with applicable federal and state authority. The specific services required are: the management and administration of child support billing to payors, the management and administration of child support billing to employers, the posting of child support payments received, the disbursement of DCSS-authorized monies to child support payees, the imaging and transmission of all payment information to DCSS, associated banking services and check writing, and all related services. The Contractor selected shall also be expected to process child support payments made via Electronic Funds Transfer/Electronic Data Interchange (EFT/EDI), check, money order, and cash

This Addendum #5 is issued to:

1. Delete subsection 4.1.2. Price Schedule, in its entirety, and replace it with the following:

4.1.2. Price Schedule

- 4.1.2.1 The Contractor shall provide services under this contract based on all-inclusive, fully encumbered, fixed price per transaction and/or prices for all other services and products offered by the Bidder, and be presented in the form of a proposed Appendix C, Price Schedule. The prices for the provision of the SDU post office box rental, postage, and SDU bank account monthly fees shall be passed through by the Contractor to DCSS at actual cost. The price of an annual SSAE No. 16 Audit and the total price of the audits during the term of the contract shall be identified as a separate line item in the Price Schedule. The final Price Schedule, incorporated into the resultant contract, is subject to DHHS approval.
- 4.1.2.2 The Contractor understands and agrees that the cost structure, including the unit prices specified in Appendix C, Price Schedule, shall be guaranteed for the Contract Period of the Contract, as specified in subsection 1.3, Contract Period, except that a price change may be negotiated if one or both of the following occurs:
- a. DCSS requests a change in the Scope of Services to be performed.

2. Delete subsection 7.2.2.4 Proposal Narrative, Project Approach, and Technical Response and replace it with the following:

7.2.2.4 Proposal Narrative, Project Approach, and Technical Response

The Bidder must answer all questions and must include all items requested for the Proposal to be considered. The Bidder must address every section of Section 3 Statement of Work, Appendix G SDU Information Technology Requirements (excluding 5.1.4, Topic 4 – Pricing Model, which must instead be included in the Cost Proposal), and Appendix H Technical Requirements, even though certain sections may not be scored.



Responses must be in the same sequence and format as listed in Section 3 Statement of Work and must, at a minimum, cite the relevant section, subsection, and paragraph number, as appropriate. Similarly, responses for Appendix G SDU Information Technology Requirements and Appendix H Technical Requirements must follow immediately thereafter in this section of the Technical Proposal, and follow the sequencing, instructions and formats as instructed within each Appendix.

- 3. Delete Appendix C, Price Schedule, in its entirety and replace it with Appendix C, Price Schedule, as attached hereto.**
- 4. Amend Section 9. Additional Information, by adding the following subsection, which is attached hereto:**

9.14. Appendix N – Additional Information



APPENDIX C

Price Schedule*

New Hampshire Department of Health and Human Services

Bidder Name:

Services:

State Disbursement Unit - Electronic Funds Transfer Services

PRICE PER ITEM

Deliverable		Qty.	1/1/17 - 6/30/17	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21
1. Remittance Processing Services							
a.	EFT payments						
i.	Regular						
ii.	Research						
iii.	Suspense						
b.	Coupon Payments						
i.	All						
c.	Data-Entered Payments						
i.	Other than research and suspense						
ii.	Research						
iii.	Suspense						
2. Disbursement Processing Services							
a.	Check Writing						
b.	Provision for Deliveries (Check Pulls)						
3. Banking Service							
a.	Monthly Cost						
b.	NSF Tracking						
c.	NSF Check Handling						
4. Printing and Mailing Services							
a.	Monthly Obligor Coupons						
b.	Labels						
c.	Weekly Employer Coupons						
d.	Postage (pass through actual cost)						

**New Hampshire Department of Health and Human Services
State Disbursement Unit and Electronic Funds Transfer Services
RFP #DHHS 2016-046**



Deliverable		Qty.	1/1/17 - 6/30/17	7/1/17 - 6/30/18	7/1/18 - 6/30/19	7/1/19 - 6/30/20	7/1/20 - 6/30/21
5.	Other Costs and Services						
	a. Provision for Daily Reporting						
	b. Provision for Post Office Box Rental						
	c. Employer Terminations						
	d. Imaging						
	e. Imaging (EFT)						
	f. Provision for Deliveries (non-processable)						
6.	Debit Card - <i>Costs to DCSS</i>						
	a. Deposit Notification						
	b. ATM Withdrawal Fee						
	c. Cash Withdrawal @Teller						
	d. Cash-back with Purchase						
	e. ATM Cash Withdrawal International						
	f. ATM Balance Inquiry						
	g. ATM Denial						
	h. Teller Withdrawal						
	i. POS Signature Transaction						
	j. POS PIN Based Transaction						
	k. Card Replacement						
	l. Expedited Card Replacement						
	m. Interactive Voice Response						
	n. Renewal Card Issuance						
	o. Monthly Statement						
	p. Overdraft Fee						
	q. Web Account						
	r. 90 Days Funds Returned to State if card not delivered or card is not activated						
7.	Debit Card - <i>Costs to Cardholder</i>						
	a. Deposit Notification						
	b. ATM Withdrawal Fee						
	c. Cash Withdrawal @Teller						
	d. Cash-back with Purchase						
	e. ATM Cash Withdrawal International						
	f. ATM Balance Inquiry						

The Seal of the State of New Hampshire is a circular emblem. It features a ship, the USS Raleigh, sailing on the sea. The ship is surrounded by a laurel wreath. The words "SEAL OF THE STATE OF NEW HAMPSHIRE" are inscribed around the top half of the circle, and "1776" is at the bottom.

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APPENDIX N

Additional Information

Appendix N contains additional information requested by Bidders pursuant to subsection 6.4. Bidders' Questions and DHHS Answers. Each page contains a cross-reference to one or more questions contained in Addendum #4 of this RFP.

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jan 01, 2014 thru Jan 31, 2014

Total Transaction for Reporting 60,078

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,864	47	39,601	6,375	7,490	25,736	12,566
Percent of Total Transactions	13%	0%	66%	11%	12%	43%	21%
Aggregate Transaction Value	-\$632,822.15	-\$39,748.62	-\$762,590.28	-\$143,395.5	-\$211,787.6	-\$407,407.1	\$1,519,820.04
Average Transaction Value	-\$80.47	-\$845.72	-\$19.26	-\$22.49	-\$28.28	-\$15.83	\$120.95
Average Number of Transactions Per Participant	3.17	1.34	10.78	1.74	2.04	7.01	3.08
Number of Debit Transactions	5,415	47	39,379	6,366	7,466	25,547	0
Amount of Debit Transactions	-\$632,822.15	-\$39,748.62	-\$770,475.14	-\$144,214.	-\$213,083.	-\$413,177.4	\$0.00
Number of Credit Transactions	0	0	222	9	24	189	12,566
Amount of Credit Transactions	\$0.00	\$0.00	\$7,884.86	\$818.58	\$1,295.94	\$5,770.34	\$1,519,820.04

	Account Totals	Card Totals
First Day of Reporting Period:	10,901	9,136
Last Day of Reporting Period:	11,000	9,702
Newly Added during Reporting Period:	99	566
Accounts with at Least one transaction during Reporting	4,044	
Cards Stated Lost or Stolen during Reporting Period:		162
Cards Deactivated for Other Reason during Reporting Period:		217

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Feb 01, 2014 thru Feb 28, 2014

Total Transaction for Reporting 51,441

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,100	33	34,309	5,367	6,067	22,875	10,999
Percent of Total Transactions	12%	0%	67%	10%	12%	44%	21%
Aggregate Transaction Value	-\$511,885.22	-\$33,769.34	-\$708,952.64	-\$131,142.3	-\$183,013.9	-\$394,796.4	\$1,499,908.23
Average Transaction Value	-\$83.92	-\$1,023.31	-\$20.66	-\$24.43	-\$30.17	-\$17.26	\$136.37
Average Number of Transactions Per Participant	2.70	1.18	9.65	1.51	1.71	6.44	2.70
Number of Debit Transactions	4,255	33	34,146	5,358	6,046	22,742	0
Amount of Debit Transactions	-\$511,885.22	-\$33,769.34	-\$715,301.50	-\$131,261.	-\$185,662.	-\$398,377.6	\$0.00
Number of Credit Transactions	0	0	163	9	21	133	10,999
Amount of Credit Transactions	\$0.00	\$0.00	\$6,348.86	\$118.86	\$2,648.82	\$3,581.18	\$1,499,908.23

	Account Totals	Card Totals
First Day of Reporting Period:	11,000	9,245
Last Day of Reporting Period:	11,095	9,628
Newly Added during Reporting Period:	95	383
Accounts with at Least one transaction during Reporting	3,951	
Cards Stated Lost or Stolen during Reporting Period:		178
Cards Deactivated for Other Reason during Reporting Period:		102

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Mar 01, 2014 thru Mar 31, 2014

Total Transaction for Reporting 64,573

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	8,163	47	44,466	6,195	9,065	29,206	11,897
Percent of Total Transactions	13%	0%	69%	10%	14%	45%	18%
Aggregate Transaction Value	-\$788,428.31	-\$56,349.57	-\$1,007,517.32	-\$148,147.99	-\$318,242.57	-\$541,126.76	\$1,832,981.56
Average Transaction Value	-\$96.59	-\$1,198.93	-\$22.66	-\$23.91	-\$35.11	-\$18.53	\$154.07
Average Number of Transactions Per Participant	3.17	1.09	11.82	1.65	2.41	7.76	2.81
Number of Debit Transactions	5,815	47	44,274	6,185	9,036	29,053	0
Amount of Debit Transactions	-\$788,428.31	-\$56,349.57	-\$1,016,640.73	-\$148,353.84	-\$321,663.75	-\$546,623.14	\$0.00
Number of Credit Transactions	0	0	192	10	29	153	11,897
Amount of Credit Transactions	\$0.00	\$0.00	\$9,123.41	\$205.85	\$3,421.18	\$5,496.38	\$1,832,981.56

	Account Totals	Card Totals
First Day of Reporting Period:	11,095	9,189
Last Day of Reporting Period:	11,211	9,712
Newly Added during Reporting Period:	116	523
Accounts with at Least one transaction during Reporting	4,151	
Cards Stated Lost or Stolen during Reporting Period:		133
Cards Deactivated for Other Reason during Reporting Period:		97

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Apr 01, 2014 thru Apr 30, 2014

Total Transaction for Reporting 64,460

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,828	47	43,714	5,996	9,048	28,670	12,871
Percent of Total Transactions	12%	0%	68%	9%	14%	44%	20%
Aggregate Transaction Value	-\$690,337.31	-\$37,878.95	-\$932,522.95	-\$133,894.97	-\$301,902.86	-\$496,725.12	\$1,679,863.02
Average Transaction Value	-\$88.19	-\$805.94	-\$21.33	-\$22.33	-\$33.37	-\$17.33	\$130.52
Average Number of Transactions Per Participant	3.09	1.12	11.27	1.55	2.33	7.39	3.04
Number of Debit Transactions	5,413	47	43,524	5,979	9,022	28,523	0
Amount of Debit Transactions	-\$690,337.31	-\$37,878.95	-\$939,800.96	-\$134,629.56	-\$304,568.31	-\$500,603.09	\$0.00
Number of Credit Transactions	0	0	190	17	26	147	12,871
Amount of Credit Transactions	\$0.00	\$0.00	\$7,278.01	\$734.59	\$2,665.45	\$3,877.97	\$1,679,863.02

	Account Totals	Card Totals
First Day of Reporting Period:	11,211	9,228
Last Day of Reporting Period:	11,317	9,731
Newly Added during Reporting Period:	106	503
Accounts with at Least one transaction during Reporting	4,234	
Cards Stated Lost or Stolen during Reporting Period:		145
Cards Deactivated for Other Reason during Reporting Period:		121

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: May 01, 2014 thru May 31, 2014

Total Transaction for Reporting 66,632

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	8,560	42	45,679	6,433	9,159	30,087	12,351
Percent of Total Transactions	13%	0%	69%	10%	14%	45%	19%
Aggregate Transaction Value	-\$734,131.38	-\$34,327.92	-\$960,010.28	-\$147,052.19	-\$304,350.87	-\$508,607.22	\$1,718,204.73
Average Transaction Value	-\$85.76	-\$817.33	-\$21.02	-\$22.86	-\$33.23	-\$16.90	\$139.11
Average Number of Transactions Per Participant	3.24	1.11	11.70	1.65	2.35	7.71	2.91
Number of Debit Transactions	5,918	42	45,394	6,427	9,129	29,838	0
Amount of Debit Transactions	-\$734,131.38	-\$34,327.92	-\$969,346.46	-\$147,190.94	-\$306,297.73	-\$515,857.79	\$0.00
Number of Credit Transactions	0	0	285	6	30	249	12,351
Amount of Credit Transactions	\$0.00	\$0.00	\$9,336.18	\$138.75	\$1,946.86	\$7,250.57	\$1,718,204.73

	Account Totals	Card Totals
First Day of Reporting Period:	11,317	9,302
Last Day of Reporting Period:	11,419	9,740
Newly Added during Reporting Period:	102	438
Accounts with at Least one transaction during Reporting	4,263	
Cards Stated Lost or Stolen during Reporting Period:		117
Cards Deactivated for Other Reason during Reporting Period:		106

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jun 01, 2014 thru Jun 30, 2014

Total Transaction for Reporting 65,911

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,870	37	45,879	8,667	6,907	30,305	12,125
Percent of Total Transactions	12%	0%	70%	13%	10%	46%	18%
Aggregate Transaction Value	-\$615,807.10	-\$45,908.96	-\$895,043.39	-\$232,049.78	-\$177,666.35	-\$485,327.26	\$1,443,928.06
Average Transaction Value	-\$78.25	-\$1,240.78	-\$19.51	-\$26.77	-\$25.72	-\$16.01	\$119.09
Average Number of Transactions Per Participant	3.04	1.42	11.85	2.24	1.78	7.82	2.87
Number of Debit Transactions	5,483	37	45,604	8,656	6,880	30,068	0
Amount of Debit Transactions	-\$615,807.10	-\$45,908.96	-\$904,732.27	-\$232,334.10	-\$182,550.40	-\$489,847.77	\$0.00
Number of Credit Transactions	0	0	275	11	27	237	12,125
Amount of Credit Transactions	\$0.00	\$0.00	\$9,688.88	\$284.32	\$4,884.05	\$4,520.51	\$1,443,928.06

	Account Totals	Card Totals
First Day of Reporting Period:	11,419	9,357
Last Day of Reporting Period:	11,491	9,660
Newly Added during Reporting Period:	72	303
Accounts with at Least one transaction during Reporting	4,214	
Cards Stated Lost or Stolen during Reporting Period:		113
Cards Deactivated for Other Reason during Reporting Period:		150

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jul 01, 2014 thru Jul 31, 2014

Total Transaction for Reporting 65,444

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	8,344	36	43,808	8,085	7,042	28,681	13,256
Percent of Total Transactions	13%	0%	67%	12%	11%	44%	20%
Aggregate Transaction Value	-\$624,323.39	-\$16,399.84	-\$841,253.78	-\$220,507.43	-\$165,256.76	-\$455,489.59	\$1,609,022.10
Average Transaction Value	-\$74.82	-\$455.55	-\$19.20	-\$27.27	-\$23.47	-\$15.88	\$121.38
Average Number of Transactions Per Participant	3.22	1.38	11.46	2.11	1.84	7.50	3.11
Number of Debit Transactions	5,602	36	43,608	8,064	7,012	28,532	0
Amount of Debit Transactions	-\$624,323.39	-\$16,399.84	-\$847,341.28	-\$221,123.17	-\$167,124.80	-\$459,093.31	\$0.00
Number of Credit Transactions	0	0	200	21	30	149	13,256
Amount of Credit Transactions	\$0.00	\$0.00	\$6,087.50	\$615.74	\$1,868.04	\$3,603.72	\$1,609,022.10

	Account Totals	Card Totals
First Day of Reporting Period:	11,491	9,334
Last Day of Reporting Period:	11,603	9,705
Newly Added during Reporting Period:	112	371
Accounts with at Least one transaction during Reporting	4,166	
Cards Stated Lost or Stolen during Reporting Period:		111
Cards Deactivated for Other Reason during Reporting Period:		68

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Aug 01, 2014 thru Aug 31, 2014

Total Transaction for Reporting 65,389

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	8,007	37	45,358	9,798	5,649	29,911	11,987
Percent of Total Transactions	12%	0%	69%	15%	9%	46%	18%
Aggregate Transaction Value	-\$610,650.32	-\$28,710.16	-\$931,173.66	-\$260,260.30	-\$161,703.84	-\$509,209.52	\$1,485,620.12
Average Transaction Value	-\$76.26	-\$775.95	-\$20.53	-\$26.56	-\$28.63	-\$17.02	\$123.94
Average Number of Transactions Per Participant	3.17	1.42	11.68	2.52	1.46	7.71	2.84
Number of Debit Transactions	5,381	37	45,139	9,783	5,628	29,728	0
Amount of Debit Transactions	-\$610,650.32	-\$28,710.16	-\$937,562.05	-\$260,568.83	-\$162,603.00	-\$514,390.22	\$0.00
Number of Credit Transactions	0	0	219	15	21	183	11,987
Amount of Credit Transactions	\$0.00	\$0.00	\$6,388.39	\$308.53	\$899.16	\$5,180.70	\$1,485,620.12

	Account Totals	Card Totals
First Day of Reporting Period:	11,603	9,387
Last Day of Reporting Period:	11,687	9,715
Newly Added during Reporting Period:	84	328
Accounts with at Least one transaction during Reporting	4,220	
Cards Stated Lost or Stolen during Reporting Period:		148
Cards Deactivated for Other Reason during Reporting Period:		94

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Sep 01, 2014 thru Sep 30, 2014

Total Transaction for Reporting 63,637

	ATM	Bank Teller	POS	Pin Based	Signature Based	Deposits
Number of Transactions	7,826	50	43,254	5,221	28,510	12,507
Percent of Total Transactions	12%	0%	68%	8%	45%	20%
Aggregate Transaction Value	-\$584,979.92	-\$29,105.67	-\$864,436.70	-\$157,602.30	-\$464,850.74	\$1,561,376.56
Average Transaction Value	-\$74.75	-\$582.11	-\$19.99	-\$30.19	-\$16.30	\$124.84
Average Number of Transactions Per Participant	3.05	1.52	11.22	1.35	7.40	2.92
Number of Debit Transactions	5,211	50	43,052	5,201	28,338	0
Amount of Debit Transactions	-\$584,979.92	-\$29,105.67	-\$871,222.37	-\$158,808.80	-\$470,091.38	\$0.00
Number of Credit Transactions	0	0	202	20	172	12,507
Amount of Credit Transactions	\$0.00	\$0.00	\$6,785.67	\$1,206.50	\$5,240.64	\$1,561,376.56

	Account Totals	Card Totals
First Day of Reporting Period:	11,687	9,401
Last Day of Reporting Period:	11,782	9,710
Newly Added during Reporting Period:	95	309
Accounts with at Least one transaction during Reporting	4,192	
Cards Stated Lost or Stolen during Reporting Period:		125
Cards Deactivated for Other Reason during Reporting Period:		82

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Oct 01, 2014 thru Oct 31, 2014

Total Transaction for Reporting 66,054

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	8,108	26	44,706	9,909	5,357	29,440	13,214
Percent of Total Transactions	12%	0%	68%	15%	8%	45%	20%
Aggregate Transaction Value	-\$643,764.93	-\$10,575.83	-\$887,538.37	-\$251,012.67	-\$162,155.98	-\$474,369.72	\$1,675,924.06
Average Transaction Value	-\$79.40	-\$406.76	-\$19.85	-\$25.33	-\$30.27	-\$16.11	\$126.83
Average Number of Transactions Per Participant	3.16	1.24	11.61	2.57	1.39	7.65	3.11
Number of Debit Transactions	5,435	26	44,467	9,896	5,335	29,236	0
Amount of Debit Transactions	-\$643,764.93	-\$10,575.83	-\$893,795.34	-\$251,280.61	-\$163,578.90	-\$478,935.83	\$0.00
Number of Credit Transactions	0	0	239	13	22	204	13,214
Amount of Credit Transactions	\$0.00	\$0.00	\$6,256.97	\$267.94	\$1,422.92	\$4,566.11	\$1,675,924.06

	Account Totals	Card Totals
First Day of Reporting Period:	11,782	9,140
Last Day of Reporting Period:	11,860	9,741
Newly Added during Reporting Period:	78	601
Accounts with at Least one transaction during Reporting	4,194	
Cards Stated Lost or Stolen during Reporting Period:		160
Cards Deactivated for Other Reason during Reporting Period:		140

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Nov 01, 2014 thru Nov 30, 2014

Total Transaction for Reporting 58,274

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,964	36	40,886	9,052	5,029	26,805	10,388
Percent of Total Transactions	12%	0%	70%	16%	9%	46%	18%
Aggregate Transaction Value	-\$542,873.44	-\$37,479.54	-\$829,064.70	-\$228,034.97	-\$151,969.99	-\$449,059.74	\$1,252,397.89
Average Transaction Value	-\$77.95	-\$1,041.10	-\$20.28	-\$25.19	-\$30.22	-\$16.75	\$120.56
Average Number of Transactions Per Participant	2.91	1.33	10.90	2.41	1.34	7.15	2.57
Number of Debit Transactions	4,645	36	40,681	9,039	4,997	26,645	0
Amount of Debit Transactions	-\$542,873.44	-\$37,479.54	-\$834,981.98	-\$228,333.68	-\$153,499.42	-\$453,148.88	\$0.00
Number of Credit Transactions	0	0	205	13	32	160	10,388
Amount of Credit Transactions	\$0.00	\$0.00	\$5,917.28	\$298.71	\$1,529.43	\$4,089.14	\$1,252,397.89

	Account Totals	Card Totals
First Day of Reporting Period:	11,860	9,522
Last Day of Reporting Period:	11,916	9,768
Newly Added during Reporting Period:	56	246
Accounts with at Least one transaction during Reporting	4,072	
Cards Stated Lost or Stolen during Reporting Period:		87
Cards Deactivated for Other Reason during Reporting Period:		65

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Dec 01, 2014 thru Dec 31, 2014

Total Transaction for Reporting 64,036

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,183	41	43,391	9,625	5,237	28,529	13,421
Percent of Total Transactions	11%	0%	68%	15%	8%	45%	21%
Aggregate Transaction Value	-\$573,146.08	-\$47,141.06	-\$942,572.23	-\$262,816.39	-\$169,062.85	-\$510,692.99	\$1,660,845.91
Average Transaction Value	-\$79.79	-\$1,149.78	-\$21.72	-\$27.31	-\$32.28	-\$17.90	\$123.75
Average Number of Transactions Per Participant	3.08	1.37	11.45	2.54	1.38	7.53	3.24
Number of Debit Transactions	4,854	41	43,038	9,603	5,207	28,228	0
Amount of Debit Transactions	-\$573,146.08	-\$47,141.06	-\$952,496.75	-\$264,354.81	-\$170,684.37	-\$517,457.57	\$0.00
Number of Credit Transactions	0	0	353	22	30	301	13,421
Amount of Credit Transactions	\$0.00	\$0.00	\$9,924.52	\$1,538.42	\$1,621.52	\$6,764.58	\$1,660,845.91

	Account Totals	Card Totals
First Day of Reporting Period:	11,916	9,513
Last Day of Reporting Period:	11,953	9,868
Newly Added during Reporting Period:	37	355
Accounts with at Least one transaction during Reporting	4,091	
Cards Stated Lost or Stolen during Reporting Period:		117
Cards Deactivated for Other Reason during Reporting Period:		61

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jan 01, 2015 thru Jan 31, 2015

Total Transaction for Reporting 58,824

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,861	45	40,350	8,697	4,941	26,712	11,568
Percent of Total Transactions	12%	0%	69%	15%	8%	45%	20%
Aggregate Transaction Value	-\$530,523.52	-\$20,842.40	-\$835,507.99	-\$220,693.84	-\$152,966.85	-\$461,847.30	\$1,367,383.29
Average Transaction Value	-\$77.32	-\$463.16	-\$20.71	-\$25.38	-\$30.96	-\$17.29	\$118.20
Average Number of Transactions Per Participant	3.01	1.55	10.96	2.36	1.34	7.25	2.90
Number of Debit Transactions	4,666	45	40,118	8,682	4,926	26,510	0
Amount of Debit Transactions	-\$530,523.52	-\$20,842.40	-\$842,473.83	-\$221,127.06	-\$153,938.76	-\$467,408.01	\$0.00
Number of Credit Transactions	0	0	232	15	15	202	11,568
Amount of Credit Transactions	\$0.00	\$0.00	\$6,965.84	\$433.22	\$971.91	\$5,560.71	\$1,367,383.29

	Account Totals	Card Totals
First Day of Reporting Period:	11,953	9,567
Last Day of Reporting Period:	11,969	9,910
Newly Added during Reporting Period:	16	343
Accounts with at Least one transaction during Reporting	3,999	
Cards Stated Lost or Stolen during Reporting Period:		123
Cards Deactivated for Other Reason during Reporting Period:		70

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Feb 01, 2015 thru Feb 28, 2015

Total Transaction for Reporting 52,657

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	5,920	34	35,694	7,238	4,177	24,279	11,009
Percent of Total Transactions	11%	0%	68%	14%	8%	46%	21%
Aggregate Transaction Value	-\$534,376.87	-\$22,812.46	-\$771,770.19	-\$204,537.54	-\$137,751.50	-\$429,481.15	\$1,520,531.48
Average Transaction Value	-\$90.27	-\$670.95	-\$21.62	-\$28.26	-\$32.98	-\$17.69	\$138.12
Average Number of Transactions Per Participant	2.75	1.36	9.96	2.02	1.17	6.77	2.75
Number of Debit Transactions	4,138	34	35,519	7,231	4,157	24,131	0
Amount of Debit Transactions	-\$534,376.87	-\$22,812.46	-\$778,905.21	-\$204,820.31	-\$139,502.93	-\$434,581.97	\$0.00
Number of Credit Transactions	0	0	175	7	20	148	11,009
Amount of Credit Transactions	\$0.00	\$0.00	\$7,135.02	\$282.77	\$1,751.43	\$5,100.82	\$1,520,531.48

	Account Totals	Card Totals
First Day of Reporting Period:	11,969	9,559
Last Day of Reporting Period:	11,994	9,750
Newly Added during Reporting Period:	25	191
Accounts with at Least one transaction during Reporting	3,919	
Cards Stated Lost or Stolen during Reporting Period:		124
Cards Deactivated for Other Reason during Reporting Period:		30

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Mar 01, 2015 thru Mar 31, 2015

Total Transaction for Reporting 64,741

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,066	45	45,575	9,004	6,058	30,513	12,055
Percent of Total Transactions	11%	0%	70%	14%	9%	47%	19%
Aggregate Transaction Value	-\$651,771.56	-\$55,487.80	-\$1,025,995.72	-\$264,220.51	-\$185,680.20	-\$576,095.01	\$1,781,449.96
Average Transaction Value	-\$92.24	-\$1,233.06	-\$22.51	-\$29.34	-\$30.65	-\$18.88	\$147.78
Average Number of Transactions Per Participant	2.94	1.29	12.06	2.38	1.60	8.07	2.89
Number of Debit Transactions	4,971	45	45,343	8,988	6,033	30,322	0
Amount of Debit Transactions	-\$651,771.56	-\$55,487.80	-\$1,035,726.55	-\$264,852.15	-\$189,421.45	-\$581,452.95	\$0.00
Number of Credit Transactions	0	0	232	16	25	191	12,055
Amount of Credit Transactions	\$0.00	\$0.00	\$9,730.83	\$631.64	\$3,741.25	\$5,357.94	\$1,781,449.96

	Account Totals	Card Totals
First Day of Reporting Period:	11,994	9,471
Last Day of Reporting Period:	12,053	9,746
Newly Added during Reporting Period:	59	275
Accounts with at Least one transaction during Reporting	4,124	
Cards Stated Lost or Stolen during Reporting Period:		117
Cards Deactivated for Other Reason during Reporting Period:		100

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Apr 01, 2015 thru Apr 30, 2015

Total Transaction for Reporting 62,807

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,244	47	43,309	8,979	5,615	28,715	12,207
Percent of Total Transactions	12%	0%	69%	14%	9%	46%	19%
Aggregate Transaction Value	-\$626,983.40	-\$29,478.52	-\$904,974.73	-\$243,866.28	-\$165,722.60	-\$495,385.85	\$1,614,490.46
Average Transaction Value	-\$86.55	-\$627.20	-\$20.90	-\$27.16	-\$29.51	-\$17.25	\$132.26
Average Number of Transactions Per Participant	2.99	1.42	11.49	2.38	1.49	7.62	2.96
Number of Debit Transactions	5,003	47	43,040	8,959	5,579	28,502	0
Amount of Debit Transactions	-\$626,983.40	-\$29,478.52	-\$919,379.82	-\$245,903.97	-\$171,534.46	-\$501,941.39	\$0.00
Number of Credit Transactions	0	0	269	20	36	213	12,207
Amount of Credit Transactions	\$0.00	\$0.00	\$14,405.09	\$2,037.69	\$5,811.86	\$6,555.54	\$1,614,490.46

	Account Totals	Card Totals
First Day of Reporting Period:	12,053	9,435
Last Day of Reporting Period:	12,114	9,757
Newly Added during Reporting Period:	61	322
Accounts with at Least one transaction during Reporting	4,118	
Cards Stated Lost or Stolen during Reporting Period:		120
Cards Deactivated for Other Reason during Reporting Period:		86

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: May 01, 2015 thru May 31, 2015

Total Transaction for Reporting 64,791

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,773	43	45,320	9,656	6,005	29,659	11,655
Percent of Total Transactions	12%	0%	70%	15%	9%	46%	18%
Aggregate Transaction Value	-\$636,602.80	-\$30,537.00	-\$957,357.50	-\$271,358.46	-\$173,201.90	-\$512,797.14	\$1,583,685.35
Average Transaction Value	-\$81.90	-\$710.16	-\$21.12	-\$28.10	-\$28.84	-\$17.29	\$135.88
Average Number of Transactions Per Participant	3.11	1.39	11.84	2.52	1.57	7.75	2.82
Number of Debit Transactions	5,287	43	45,034	9,630	5,972	29,432	0
Amount of Debit Transactions	-\$636,602.80	-\$30,537.00	-\$968,649.86	-\$272,200.42	-\$176,083.51	-\$520,365.93	\$.00
Number of Credit Transactions	0	0	286	26	33	227	11,655
Amount of Credit Transactions	\$.00	\$.00	\$11,292.36	\$841.96	\$2,881.61	\$7,568.79	\$1,583,685.35

	Account Totals	Card Totals
First Day of Reporting Period:	12,114	9,433
Last Day of Reporting Period:	12,220	9,825
Newly Added during Reporting Period:	106	392
Accounts with at Least one transaction during Reporting	4,131	
Cards Stated Lost or Stolen during Reporting Period:		128
Cards Deactivated for Other Reason during Reporting Period:		94

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jun 01, 2015 thru Jun 30, 2015

Total Transaction for Reporting 64,242

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,163	44	44,843	9,422	5,767	29,654	12,192
Percent of Total Transactions	11%	0%	70%	15%	9%	46%	19%
Aggregate Transaction Value	-\$549,680.97	-\$44,073.09	-\$893,377.04	-\$237,683.29	-\$160,526.22	-\$495,167.53	\$1,479,472.52
Average Transaction Value	-\$76.74	-\$1,001.66	-\$19.92	-\$25.23	-\$27.84	-\$16.70	\$121.35
Average Number of Transactions Per Participant	2.88	1.33	11.91	2.50	1.53	7.88	2.94
Number of Debit Transactions	4,893	44	44,585	9,404	5,745	29,436	0
Amount of Debit Transactions	-\$549,680.97	-\$44,073.09	-\$901,920.95	-\$238,168.24	-\$162,819.50	-\$500,933.21	\$0.00
Number of Credit Transactions	0	0	258	18	22	218	12,192
Amount of Credit Transactions	\$0.00	\$0.00	\$8,543.91	\$484.95	\$2,293.28	\$5,765.68	\$1,479,472.52

	Account Totals	Card Totals
First Day of Reporting Period:	12,220	9,472
Last Day of Reporting Period:	12,305	9,772
Newly Added during Reporting Period:	85	300
Accounts with at Least one transaction during Reporting	4,106	
Cards Stated Lost or Stolen during Reporting Period:		122
Cards Deactivated for Other Reason during Reporting Period:		100

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jul 01, 2015 thru Jul 31, 2015

Total Transaction for Reporting 63,969

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,442	41	43,844	9,185	6,162	28,497	12,642
Percent of Total Transactions	12%	0%	69%	14%	10%	45%	20%
Aggregate Transaction Value	-\$575,034.78	-\$34,184.01	-\$864,881.47	-\$228,745.15	-\$164,832.06	-\$471,304.26	\$1,496,780.82
Average Transaction Value	-\$77.27	-\$833.76	-\$19.73	-\$24.90	-\$26.75	-\$16.54	\$118.40
Average Number of Transactions Per Participant	3.01	1.37	11.74	2.46	1.65	7.63	3.07
Number of Debit Transactions	5,048	41	43,633	9,174	6,145	28,314	0
Amount of Debit Transactions	-\$575,034.78	-\$34,184.01	-\$873,131.84	-\$228,911.32	-\$167,488.95	-\$476,731.57	\$0.00
Number of Credit Transactions	0	0	211	11	17	183	12,642
Amount of Credit Transactions	\$0.00	\$0.00	\$8,250.37	\$166.17	\$2,656.89	\$5,427.31	\$1,496,780.82

	Account Totals	Card Totals
First Day of Reporting Period:	12,305	9,538
Last Day of Reporting Period:	12,397	9,842
Newly Added during Reporting Period:	92	304
Accounts with at Least one transaction during Reporting	4,038	
Cards Stated Lost or Stolen during Reporting Period:		112
Cards Deactivated for Other Reason during Reporting Period:		54

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Aug 01, 2015 thru Aug 31, 2015

Total Transaction for Reporting 63,350

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,276	36	44,667	9,089	6,309	29,269	11,371
Percent of Total Transactions	11%	0%	71%	14%	10%	46%	18%
Aggregate Transaction Value	-\$554,145.96	-\$16,991.68	-\$903,768.08	-\$245,097.60	-\$164,127.52	-\$494,542.96	\$1,431,327.25
Average Transaction Value	-\$76.16	-\$471.99	-\$20.23	-\$26.97	-\$26.01	-\$16.90	\$125.88
Average Number of Transactions Per Participant	3.00	1.29	11.72	2.38	1.66	7.68	2.76
Number of Debit Transactions	4,916	36	44,440	9,068	6,291	29,081	0
Amount of Debit Transactions	-\$554,145.96	-\$16,991.68	-\$910,700.57	-\$245,361.59	-\$165,432.76	-\$499,906.22	\$0.00
Number of Credit Transactions	0	0	227	21	18	188	11,371
Amount of Credit Transactions	\$0.00	\$0.00	\$6,932.49	\$263.99	\$1,305.24	\$5,363.26	\$1,431,327.25

	Account Totals	Card Totals
First Day of Reporting Period:	12,397	9,532
Last Day of Reporting Period:	12,493	9,869
Newly Added during Reporting Period:	96	337
Accounts with at Least one transaction during Reporting	4,102	
Cards Stated Lost or Stolen during Reporting Period:		119
Cards Deactivated for Other Reason during Reporting Period:		75

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Sep 01, 2015 thru Sep 30, 2015

Total Transaction for Reporting 61,340

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,294	37	41,542	8,476	6,073	26,993	12,467
Percent of Total Transactions	12%	0%	68%	14%	10%	44%	20%
Aggregate Transaction Value	-\$572,549.38	-\$16,590.26	-\$823,572.82	-\$219,471.31	-\$156,136.14	-\$447,965.37	\$1,527,328.34
Average Transaction Value	-\$78.50	-\$448.39	-\$19.83	-\$25.89	-\$25.71	-\$16.60	\$122.51
Average Number of Transactions Per Participant	2.93	1.37	11.02	2.25	1.61	7.16	3.02
Number of Debit Transactions	4,846	37	41,338	8,459	6,051	26,828	0
Amount of Debit Transactions	-\$572,549.38	-\$16,590.26	-\$831,329.73	-\$220,381.27	-\$158,597.43	-\$452,351.03	\$0.00
Number of Credit Transactions	0	0	204	17	22	165	12,467
Amount of Credit Transactions	\$0.00	\$0.00	\$7,756.91	\$909.96	\$2,461.29	\$4,385.66	\$1,527,328.34

	Account Totals	Card Totals
First Day of Reporting Period:	12,493	9,581
Last Day of Reporting Period:	12,567	9,934
Newly Added during Reporting Period:	74	353
Accounts with at Least one transaction during Reporting	4,069	
Cards Stated Lost or Stolen during Reporting Period:		129
Cards Deactivated for Other Reason during Reporting Period:		62

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Oct 01, 2015 thru Oct 31, 2015

Total Transaction for Reporting 63,158

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	7,283	41	43,934	8,838	6,535	28,561	11,900
Percent of Total Transactions	12%	0%	70%	14%	10%	45%	19%
Aggregate Transaction Value	-\$574,713.16	-\$38,272.88	-\$889,283.81	-\$232,696.75	-\$170,643.95	-\$485,943.11	\$1,486,062.08
Average Transaction Value	-\$78.91	-\$933.48	-\$20.24	-\$26.33	-\$26.11	-\$17.01	\$124.88
Average Number of Transactions Per Participant	2.98	1.21	11.71	2.35	1.74	7.61	2.93
Number of Debit Transactions	4,946	41	43,717	8,818	6,519	28,380	0
Amount of Debit Transactions	-\$574,713.16	-\$38,272.88	-\$896,350.28	-\$233,414.95	-\$172,534.07	-\$490,401.26	\$0.00
Number of Credit Transactions	0	0	217	20	16	181	11,900
Amount of Credit Transactions	\$0.00	\$0.00	\$7,066.47	\$718.20	\$1,890.12	\$4,458.15	\$1,486,062.08

	Account Totals	Card Totals
First Day of Reporting Period:	12,567	9,610
Last Day of Reporting Period:	12,651	9,915
Newly Added during Reporting Period:	84	305
Accounts with at Least one transaction during Reporting	4,052	
Cards Stated Lost or Stolen during Reporting Period:		76
Cards Deactivated for Other Reason during Reporting Period:		72

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Nov 01, 2015 thru Nov 30, 2015

Total Transaction for Reporting 57,998

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,272	34	40,964	8,375	5,864	26,725	10,728
Percent of Total Transactions	11%	0%	71%	14%	10%	46%	18%
Aggregate Transaction Value	-\$495,219.07	-\$26,621.73	-\$837,521.27	-\$245,934.13	-\$134,852.32	-\$456,734.82	\$1,297,947.27
Average Transaction Value	-\$78.96	-\$782.99	-\$20.45	-\$29.37	-\$23.00	-\$17.09	\$120.99
Average Number of Transactions Per Participant	2.73	1.42	10.96	2.24	1.57	7.15	2.63
Number of Debit Transactions	4,125	34	40,787	8,363	5,854	26,570	0
Amount of Debit Transactions	-\$495,219.07	-\$26,621.73	-\$842,851.81	-\$246,216.38	-\$135,517.62	-\$461,117.81	\$0.00
Number of Credit Transactions	0	0	177	12	10	155	10,728
Amount of Credit Transactions	\$0.00	\$0.00	\$5,330.54	\$282.25	\$665.30	\$4,382.99	\$1,297,947.27

	Account Totals	Card Totals
First Day of Reporting Period:	12,651	9,654
Last Day of Reporting Period:	12,731	9,999
Newly Added during Reporting Period:	80	345
Accounts with at Least one transaction during Reporting	4,035	
Cards Stated Lost or Stolen during Reporting Period:		74
Cards Deactivated for Other Reason during Reporting Period:		41

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Dec 01, 2015 thru Dec 31, 2015

Total Transaction for Reporting 62,568

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,739	28	42,423	8,701	6,428	27,294	13,378
Percent of Total Transactions	11%	0%	68%	14%	10%	44%	21%
Aggregate Transaction Value	-\$533,326.16	-\$33,733.92	-\$924,221.14	-\$268,016.98	-\$160,071.24	-\$496,132.92	\$1,604,699.99
Average Transaction Value	-\$79.14	-\$1,204.78	-\$21.79	-\$30.80	-\$24.90	-\$18.18	\$119.95
Average Number of Transactions Per Participant	2.94	1.22	11.23	2.30	1.70	7.23	3.22
Number of Debit Transactions	4,457	28	42,134	8,681	6,409	27,044	0
Amount of Debit Transactions	-\$533,326.16	-\$33,733.92	-\$933,657.20	-\$268,572.71	-\$161,133.54	-\$503,950.95	\$0.00
Number of Credit Transactions	0	0	289	20	19	250	13,378
Amount of Credit Transactions	\$0.00	\$0.00	\$9,436.06	\$555.73	\$1,062.30	\$7,818.03	\$1,604,699.99

	Account Totals	Card Totals
First Day of Reporting Period:	12,731	9,754
Last Day of Reporting Period:	12,852	10,061
Newly Added during Reporting Period:	121	307
Accounts with at Least one transaction during Reporting	4,086	
Cards Stated Lost or Stolen during Reporting Period:		62
Cards Deactivated for Other Reason during Reporting Period:		49

NEW HAMPSHIRE E-Disbursement

Management Statistics Report - Monthly Combined

Reporting Period: Jan 01, 2016 thru Jan 31, 2016

Total Transaction for Reporting 58,600

	ATM	Bank Teller	POS TOTAL	Accel Pin Based	MasterCard Pin Based	Signature Based	Deposits
Number of Transactions	6,765	33	40,823	8,106	6,171	26,546	10,979
Percent of Total Transactions	12%	0%	70%	14%	11%	45%	19%
Aggregate Transaction Value	-\$523,768.20	-\$19,437.80	-\$830,836.47	-\$232,169.18	-\$141,010.01	-\$457,657.28	\$1,291,213.88
Average Transaction Value	-\$77.42	-\$589.02	-\$20.35	-\$28.64	-\$22.85	-\$17.24	\$117.61
Average Number of Transactions Per Participant	2.94	1.27	10.98	2.18	1.66	7.14	2.74
Number of Debit Transactions	4,569	33	40,583	8,099	6,159	26,325	0
Amount of Debit Transactions	-\$523,768.20	-\$19,437.80	-\$837,593.74	-\$232,375.68	-\$141,740.34	-\$463,477.72	\$0.00
Number of Credit Transactions	0	0	240	7	12	221	10,979
Amount of Credit Transactions	\$0.00	\$0.00	\$6,757.27	\$206.50	\$730.33	\$5,820.44	\$1,291,213.88

	Account Totals	Card Totals
First Day of Reporting Period:	12,852	9,760
Last Day of Reporting Period:	13,017	10,151
Newly Added during Reporting Period:	165	391
Accounts with at Least one transaction during Reporting	4,003	
Cards Stated Lost or Stolen during Reporting Period:		76
Cards Deactivated for Other Reason during Reporting Period:		59

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSES - EFT		\$ AMOUNT
									OST	TOTAL	
7/2/12	455	2171	53	2679	\$417,139.73	37	8	300	162	462	\$64,850.73
7/3/12	244	459		703	\$97,182.02	10	24	1763	206	1969	\$338,555.25
7/5/12	285	1092	16	1393	\$206,970.30	23	17	1006	434	1440	\$232,577.04
7/6/12	218	833	24	1075	\$151,695.58	16	17	844	309	1153	\$178,880.64
7/9/12	386	2060	47	2493	\$381,414.23	38	10	326	257	583	\$87,272.38
7/10/12	215	449	7	671	\$88,580.87	11	13	687	224	911	\$135,581.12
7/11/12	221	523	1	745	\$98,535.75	11	14	801	302	1103	\$181,178.86
7/12/12	193	678	18	889	\$138,637.75	14	5	191	181	372	\$69,215.78
7/13/12	178	1071	16	1265	\$193,964.84	18	14	725	148	873	\$119,306.24
7/16/12	380	2075	41	2496	\$383,562.03	37	9	317	134	451	\$58,360.87
7/17/12	178	483	19	680	\$93,762.32	12	11	532	158	690	\$97,656.55
7/18/12	4	521	1	526	\$66,440.54	9	15	833	325	1158	\$193,835.67
7/19/12	385	718	14	1117	\$176,056.72	19	6	153	182	335	\$40,498.16
7/20/12	156	911	20	1087	\$168,421.29	18	14	872	167	1039	\$180,857.27
7/23/12	424	2067	29	2520	\$382,971.75	37	9	313	130	443	\$75,162.63
7/24/12	5	425	27	457	\$53,900.67	8	12	712	174	886	\$124,083.44
7/25/12	427	532	8	967	\$155,225.63	17	14	770	295	1065	\$155,053.43
7/26/12	192	636	26	854	\$125,675.63	16	5	198	174	372	\$62,450.28
7/27/12	171	1059	27	1257	\$185,030.92	19	13	723	155	878	\$110,537.45
7/30/12	477	2148	44	2669	\$401,987.73	38	7	300	104	404	\$52,373.71
7/31/12	217	396	3	616	\$103,138.35	10	11	560	181	741	\$106,237.86
TOTAL	5411	21307	441	27159	\$4,070,294.65	418	248	12926	4402	17328	\$2,664,525.36

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSSES - EFT		AMOUNT
									OST	TOTAL	
8/1/12	201	519	2	722	\$110,165.37	11	17	951	319	1270	\$239,128.46
8/2/12	237	750	17	1004	\$157,063.98	17	6	178	172	350	\$57,113.79
8/3/12	202	826	23	1051	\$166,833.23	17	28	2099	289	2388	\$431,714.76
8/6/12	502	2270	48	2820	\$421,095.65	40	8	307	133	440	\$74,401.41
8/7/12	220	363	3	586	\$82,200.54	10	15	770	375	1145	\$184,978.08
8/8/12	178	425	0	603	\$90,588.99	9	16	775	316	1091	\$164,061.67
8/9/12	195	651	23	869	\$126,726.11	16	7	193	223	416	\$62,670.99
8/10/12	183	1130	19	1332	\$202,363.43	20	14	740	172	912	\$128,908.26
8/13/12	412	2211	48	2671	\$397,532.31	40	7	294	118	412	\$53,533.06
8/14/12	164	340	5	509	\$72,800.52	9	10	557	168	725	\$99,156.96
8/15/12	156	468	1	625	\$93,229.89	10	14	790	309	1099	\$166,287.91
8/16/12	207	549	9	765	\$110,459.12	16	6	161	156	317	\$39,873.05
8/17/12	158	1034	19	1211	\$171,715.26	17	14	890	190	1080	\$167,297.44
8/20/12	374	2162	33	2569	\$386,996.15	33	8	310	140	450	\$86,813.64
8/21/12	180	340	15	535	\$81,998.10	9	13	771	184	955	\$157,820.75
8/22/12	198	520	0	718	\$104,021.77	9	16	786	318	1104	\$160,334.29
8/23/12	191	768	25	984	\$140,027.71	16	6	175	203	378	\$55,361.08
8/24/12	179	1041	27	1247	\$195,659.24	20	14	739	158	897	\$114,519.29
8/27/12	414	2141	31	2586	\$376,097.27	35	10	324	141	465	\$61,932.25
8/28/12	191	366	20	577	\$83,446.04	10	10	554	173	727	\$107,115.98
8/29/12	180	456	1	637	\$88,932.05	10	13	769	293	1062	\$149,553.72
8/30/12	203	725	11	939	\$144,009.00	16	6	151	193	344	\$41,063.42
8/31/12	224	1053	34	1311	\$201,662.54	23	29	2299	153	2452	\$498,980.39
TOTAL	5349	21108	414	26871	\$4,005,624.27	413	287	15583	4896	20479	\$3,302,620.65

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSSES - EFT		\$ AMOUNT
									OST	TOTAL	
09/03/12											
09/04/12	484	2266	47	2797	\$430,715.28	40	9	323	135	458	\$77,491.93
09/05/12	248	356	4	608	\$85,432.63	11	22	1459	383	1842	\$335,268.32
09/06/12	244	684	0	928	\$139,879.34	14	9	244	380	624	\$90,812.83
09/07/12	237	1113	20	1370	\$210,482.28	20	16	793	337	1130	\$193,171.65
09/10/12	515	2425	48	2988	\$451,998.30	42	8	304	163	467	\$67,745.42
09/11/12	199	437	35	671	\$96,320.41	12	11	543	201	744	\$105,432.68
09/12/12	174	441	1	616	\$81,853.20	10	15	825	305	1130	\$187,854.74
09/13/12	164	653	17	834	\$129,479.82	14	6	159	212	371	\$43,596.33
09/14/12	151	1002	23	1176	\$176,862.86	19	14	900	162	1062	\$168,801.64
09/17/12	404	2246	35	2685	\$438,040.88	39	8	321	121	442	\$74,299.10
09/18/12	208	401	6	615	\$95,846.90	10	14	722	209	931	\$143,219.88
09/19/12	213	469	0	682	\$106,883.64	10	16	849	291	1140	\$191,257.55
09/20/12	202	729	19	950	\$147,785.23	13	6	202	195	397	\$58,554.28
09/21/12	156	1025	41	1222	\$183,443.74	18	14	761	178	939	\$125,581.57
09/24/12	437	2106	57	2600	\$384,735.51	40	8	297	113	410	\$79,908.81
09/25/12	182	365	1	548	\$90,675.81	9	11	561	184	745	\$111,712.31
09/26/12	178	527	1	706	\$109,935.91	11	14	814	304	1118	\$157,137.60
09/27/12	237	781	7	1025	\$172,172.39	17	6	174	167	341	\$37,143.80
09/28/12	186	927	24	1137	\$168,368.79	18	15	871	159	1030	\$169,887.91
TOTAL	4819	18953	386	24158	\$3,700,912.92			11122	4199	15321	\$2,418,878.35

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSES - EFT		\$ AMOUNT
									OST	TOTAL	
10/1/12	460	2136	49	2645	\$398,017.38	40	10	498	134	632	\$161,972.21
10/2/12	243	65	14	322	\$61,862.23	8	13	744	200	944	\$138,294.01
10/3/12	237	795	0	1032	\$168,523.33	16	29	2078	374	2452	\$438,479.97
10/4/12	239	665	14	918	\$144,336.62	14	6	191	236	427	\$62,391.16
10/5/12	184	1017	31	1232	\$185,934.95	15	15	724	287	1011	\$142,626.80
10/8/12											
10/9/12	461	2288	51	2800	\$425,986.49	39	9	393	204	597	\$72,901.48
10/10/12	264	499	11	774	\$119,883.14	11	18	1294	288	1582	\$243,558.87
10/11/12	206	752	1	959	\$131,960.76	16	8	226	257	483	\$67,082.73
10/12/12	182	1036	9	1227	\$179,617.89	17	16	875	216	1091	\$177,418.33
10/15/12	441	2254	49	2744	\$442,166.50	43	10	317	189	506	\$104,737.96
10/16/12	172	388	1	561	\$73,158.33	9	13	729	190	919	\$136,620.68
10/17/12	186	470	0	656	\$107,755.65	9	14	801	270	1071	\$166,562.32
6/15/00	167	786	9	962	\$140,673.32	14	7	203	220	423	\$63,606.71
10/19/12	192	1051	29	1272	\$202,051.78	20	14	788	199	987	\$141,083.44
10/22/12	419	2165	60	2644	\$413,077.66	36	8	352	156	508	\$81,091.45
10/23/12	193	382	2	577	\$90,875.03	10	11	585	178	763	\$106,931.40
10/24/12	181	459	0	640	\$103,298.45	9	13	781	297	1078	\$151,845.26
10/25/12	164	694	11	869	\$128,964.67	12	7	161	194	355	\$40,573.48
10/26/12	152	931	14	1097	\$165,601.73	19	15	869	169	1038	\$165,061.55
10/29/12	422	2114	43	2579	\$410,545.44	34	8	328	113	441	\$70,465.60
10/30/12	212	377	0	589	\$96,396.55	8	14	704	228	932	\$135,446.24
10/31/12	150	416	0	566	\$83,269.18	8	13	795	175	970	\$156,527.55

TOTAL	5527	21740	398	27665	\$4,273,957.08	407	271	14436	4774	19210	\$3,025,279.20
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LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSES - EFT		\$ AMOUNT
									OST	TOTAL	
11/01/12	211	310	7	528	\$85,625.85	9	10	347	261	608	\$166,167.10
11/02/12	213	1342	24	1579	\$269,162.26	23	27	2030	190	2220	\$376,551.92
11/05/12	547	2369	59	2975	\$446,820.12	48	10	306	242	548	\$89,473.67
11/06/12	259	341	2	602	\$101,670.06	11	14	636	321	957	\$153,193.04
11/07/12	215	446	0	661	\$100,672.41	10	14	760	347	1107	\$158,766.88
11/08/12	175	743	10	928	\$138,268.27	15	8	183	242	425	\$59,223.19
11/09/12	165	886	26	1077	\$141,212.70	16	14	862	179	1041	\$168,479.93
11/12/12											
11/13/12	506	2151	39	2696	\$414,529.50	37	9	323	166	489	\$109,345.64
11/14/12	236	582	6	824	\$120,313.47	16	21	1427	227	1654	\$258,135.80
11/15/12	200	726	0	926	\$132,498.55	14	10	271	273	544	\$77,316.36
11/16/12	207	921	10	1138	\$166,797.37	17	15	795	262	1057	\$145,850.47
11/19/12	371	2434	65	2870	\$441,196.05	41	8	307	151	458	\$68,888.15
11/20/12	204	381	0	585	\$86,497.06	9	12	565	212	777	\$127,504.98
11/21/12	201	673	0	874	\$131,908.04	11	17	948	332	1280	\$181,016.98
11/26/12	576	3211	73	3860	\$587,738.33	56	24	1264	335	1599	\$256,693.19
11/27/12	217	362	1	580	\$80,844.41	10	14	807	259	1066	\$153,376.48
11/28/12	246	470	0	716	\$102,637.06	10	14	640	359	999	\$145,818.88
11/29/12	200	833	9	1042	\$143,551.34	17	8	209	208	417	\$57,661.60
11/30/12	175	909	26	1110	\$175,817.62	16	16	924	179	1103	\$211,360.75
TOTAL	5124	20090	357	25571	\$3,867,760.47	386	265	13604	4745	18349	\$2,964,825.01

LOCKBOX PROCESSED PAYMENTS

NECSES - EFT

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
12/3/12	460	2243	65	2768	\$439,633.89	40	21	1558	130	1688	\$321,019.32
12/4/12	222	486	0	708	\$120,746.94	13	12	546	263	809	\$123,083.31
12/5/12	249	502	4	755	\$113,320.24	11	17	861	501	1362	\$227,233.34
12/6/12	226	642	15	883	\$135,882.19	14	8	188	268	456	\$65,176.62
12/7/12	274	988	12	1274	\$193,396.73	20	16	848	241	1089	\$196,080.56
12/10/12	424	1961	51	2436	\$380,907.20	36	10	306	188	494	\$92,172.98
12/11/12	1	421	0	422	\$53,671.40	6	12	707	203	910	\$137,989.19
12/12/12	346	479	0	825	\$126,782.50	13	14	761	271	1032	\$147,574.53
12/13/12	219	695	6	920	\$139,464.29	17	6	206	199	405	\$56,429.09
12/14/12	167	904	23	1094	\$162,724.11	18	14	745	169	914	\$137,394.83
12/17/12	399	2120	39	2558	\$423,731.08	39	8	306	140	446	\$56,077.21
12/18/12	158	437	6	601	\$88,551.77	11	12	578	207	785	\$112,311.59
12/19/12	158	503	0	661	\$90,314.06	9	14	848	270	1118	\$192,114.20
12/20/12	159	736	3	898	\$131,122.72	14	7	180	219	399	\$49,097.31
12/21/12	155	932	22	1109	\$179,947.58	17	14	866	158	1024	\$171,324.11
12/24/12	313	1749	26	2088	\$315,939.03	30	10	315	133	448	\$75,928.25
12/25/12				0						0	
12/26/12	187	743	30	960	\$147,993.46	19	12	772	205	977	\$135,579.50
12/27/12	145	386	0	531	\$80,825.42	8	17	946	238	1184	\$182,772.62
12/28/12	125	845	3	973	\$146,465.09	15	14	685	271	956	\$119,095.61
12/31/12	416	2324	41	2781	\$440,090.93	42	10	476	206	682	\$140,831.44
TOTAL	4803	20096	346	25245	\$3,911,510.63	392	248	12698	4480	17178	\$2,739,285.61

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSSES - EFT		\$ AMOUNT
									OST	TOTAL	
1/1/13											
1/2/13	211	634	30	875	\$153,081.62	15	11	536	184	720	\$103,244.08
1/3/13	241	434	16	691	\$105,278.14	16	31	2257	347	2604	\$441,722.28
1/4/13	229	951	6	1186	\$189,017.46	17	16	805	319	1124	\$176,118.27
1/7/13	518	2294	67	2879	\$442,473.37	43	11	354	330	684	\$125,514.85
1/8/13	221	447	3	671	\$86,317.90	12	13	664	228	892	\$134,239.51
1/9/13	184	469	0	653	\$98,886.59	9	16	822	358	1180	\$182,796.51
1/10/13	202	650	0	852	\$122,843.20	11	8	192	208	400	\$75,492.69
1/11/13	160	829	14	1003	\$176,601.39	13	14	744	180	924	\$125,552.99
1/14/13	349	2129	82	2560	\$391,529.97	36	8	278	133	411	\$49,365.66
1/15/13	175	338	3	516	\$77,050.56	9	12	561	201	762	\$107,251.36
1/16/13	176	513	2	691	\$100,932.20	10	14	802	297	1099	\$167,367.93
1/17/13	121	583	3	707	\$112,503.78	12	6	189	187	376	\$48,152.91
1/18/13	163	896	20	1079	\$155,048.85	19	14	855	135	990	\$160,282.02
1/21/13				0						0	
1/22/13	486	2078	25	2589	\$389,545.23	37	8	366	140	506	\$80,280.66
1/23/13	188	531	27	746	\$109,608.76	12	21	1431	207	1638	\$275,338.34
1/24/13	156	710	0	866	\$121,138.55	11	9	261	239	500	\$66,777.72
1/25/13	163	791	16	970	\$157,241.19	14	15	774	299	1073	\$139,419.21
1/28/13	441	2344	76	2861	\$444,909.97	39	9	275	178	453	\$53,934.92
1/29/13	239	82	1	322	\$64,267.17	7	11	526	222	748	\$100,423.20
1/30/13	164	418	0	582	\$92,449.56	9	14	801	299	1100	\$162,863.36
1/31/13	201	1039	8	1248	\$185,296.23	20	7	160	186	346	\$46,281.72
TOTAL	4988	19160	399	24547	\$3,776,021.69	371	268	13653	4877	18530	\$2,822,420.19

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	NECSSES - EFT		
									OST	TOTAL	\$ AMOUNT
2/1/13	199	724	0	923	\$143,871.04	11	29	2255	152	2407	\$490,845.72
2/4/13	478	2114	81	2673	\$420,905.52	41	9	316	149	465	\$79,908.53
2/5/13	199	299	15	513	\$85,632.24	8	16	770	407	1177	\$224,827.06
2/6/13	263	420	0	683	\$115,835.45	9	15	755	384	1139	\$163,579.85
2/7/13	168	736	15	919	\$138,556.32	15	9	212	281	493	\$79,885.09
2/8/13	213	920	36	1169	\$174,173.55	17	14	769	169	938	\$133,692.20
2/11/13	214	1285	35	1534	\$237,173.47	22	7	292	132	424	\$67,160.84
2/12/13	233	678	0	911	\$129,545.20	12	12	539	209	748	\$102,446.92
2/13/13	200	719	5	924	\$142,255.03	13	15	805	259	1064	\$157,603.10
2/14/13	205	639	8	852	\$130,446.57	14	7	170	186	356	\$55,547.71
2/15/13	172	887	37	1096	\$183,853.30	17	15	859	181	1040	\$168,131.62
2/18/13											
2/19/13	408	2209	19	2636	\$407,920.74	38	10	385	213	598	\$87,328.14
2/20/13	240	472	22	734	\$108,016.93	12	21	1453	209	1662	\$278,776.44
2/21/13	185	695	2	882	\$137,440.22	13	9	250	281	531	\$73,153.83
2/22/13	177	1040	14	1231	\$185,274.52	18	15	752	265	1017	\$165,960.29
2/25/13	402	2045	82	2529	\$386,046.30	38	9	321	207	528	\$65,154.88
2/26/13	225	340	0	565	\$88,723.43	9	11	509	216	725	\$108,547.75
2/27/13	175	432	0	607	\$98,404.19	10	16	826	318	1144	\$168,531.46
2/28/13	212	733	11	956	\$167,884.23	14	6	194	192	386	\$50,906.29
										0	
TOTAL	4568	17387	382	22337	\$3,481,958.25	331	245	12432	4410	16842	\$2,721,987.72

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	NECSES - EFT		\$ AMOUNT
									OST	TOTAL	
3/1/13	189	754	17	960	\$167,595.68	14	29	2285	158	2443	\$504,131.61
3/4/13	497	1979	60	2536	\$410,619.58	34	9	345	159	504	\$79,574.55
3/5/13	248	354	2	604	\$94,675.73	12	16	774	375	1149	\$205,636.47
3/6/13	178	394	1	573	\$85,912.82	9	15	796	381	1177	\$166,667.15
3/7/13	208	737	18	963	\$152,639.49	13	8	200	294	494	\$73,533.09
3/8/13	243	862	32	1137	\$171,236.33	18	14	750	187	937	\$141,699.31
3/11/13	399	2013	42	2454	\$370,880.45	36	8	304	114	418	\$67,162.06
3/12/13	174	394	6	574	\$93,480.56	9	11	548	204	752	\$105,563.98
3/13/13	163	445	3	611	\$107,592.19	11	16	808	316	1124	\$177,792.46
3/14/13	161	733	13	907	\$153,580.66	12	6	182	206	388	\$46,730.61
3/15/13	173	830	23	1026	\$151,015.73	18	15	875	166	1041	\$182,178.70
3/18/13	407	1914	31	2352	\$364,309.08	35	8	315	126	441	\$73,343.86
3/19/13	176	18	2	196	\$44,327.04	5	12	736	209	945	\$159,386.81
3/20/13	142	758	1	901	\$132,233.88	14	15	841	300	1141	\$186,701.51
3/21/13	153	676	15	844	\$130,973.22	13	7	202	213	415	\$57,651.49
3/22/13	211	935	16	1162	\$165,493.23	18	14	748	171	919	\$127,987.08
3/25/13	410	1938	49	2397	\$364,500.02	39	8	305	119	424	\$55,025.92
3/26/13	184	308	2	494	\$77,644.92	9	11	588	181	769	\$108,279.60
3/27/13	173	497	2	672	\$106,717.88	10	15	775	309	1084	\$162,105.41
3/28/13	195	750	12	957	\$157,426.11	15	7	175	226	401	\$47,069.07
3/29/13	201	835	22	1058	\$166,650.86	17	15	881	146	1027	\$174,469.14
TOTAL	4885	18124	369	23378	\$3,669,505.46	361	259	13433	4560	17993	\$2,902,689.88

LOCKBOX PROCESSED PAYMENTS

NECSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
4/1/13	403	1990	38	2431	\$374,035.41	38	11	471	135	606	\$161,371.21
4/2/13	237	368	4	609	\$102,529.01	11	13	781	201	982	\$193,450.86
4/3/13	218	414	5	637	\$92,860.41	10	28	2057	386	2443	\$446,397.64
4/4/13	192	711	19	922	\$144,881.07	17	8	218	234	452	\$65,134.62
4/5/13	236	803	22	1061	\$170,815.92	20	15	762	300	1062	\$164,777.62
4/8/13	428	2130	56	2614	\$423,909.94	39	8	291	175	466	\$59,399.54
4/9/13	176	383	6	565	\$75,650.19	10	11	589	255	844	\$117,457.80
4/10/13	161	438	2	601	\$86,207.27	11	16	784	307	1091	\$173,614.95
4/11/13	187	592	3	782	\$119,284.37	12	8	189	229	418	\$51,237.65
4/12/13	200	890	13	1103	\$168,890.11	19	15	868	152	1020	\$177,544.09
4/15/13	374	2073	32	2479	\$400,366.79	34	9	320	126	446	\$95,890.67
4/16/13	192	373	17	582	\$87,360.77	10	12	759	181	940	\$145,965.83
4/17/13	164	440	2	606	\$85,646.40	11	15	804	246	1050	\$159,382.19
4/18/13	152	658	20	830	\$142,280.33	12	6	162	219	381	\$57,640.10
4/19/13	170	937	6	1113	\$166,056.20	17	16	827	221	1048	\$140,398.78
4/22/13	373	2101	53	2527	\$392,057.59	40	8	362	164	526	\$86,320.45
4/23/13	146	376	11	533	\$76,770.58	10	10	579	192	771	\$109,141.48
4/24/13	146	404	5	555	\$88,744.72	11	15	801	306	1107	\$159,986.81
4/25/13	178	750	6	934	\$153,129.32	15	6	171	207	378	\$45,713.48
4/26/13	198	795	25	1018	\$156,076.34	18	14	900	138	1038	\$164,917.45
4/29/13	453	2078	41	2572	\$414,791.32	36	8	322	134	456	\$75,601.88
4/30/13	206	339	10	555	\$80,608.99	12	13	758	179	937	\$147,366.87
TOTAL	5190	20043	396	25629	\$4,002,953.05	413	265	13775	4687	18462	\$2,998,711.97

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
05/01/13	233	480	1	714	\$116,502.51	11	16	968	299	1267	\$260,016.42
05/02/13	203	743	11	957	\$148,000.10	15	7	257	182	439	\$79,081.86
05/03/13	257	995	31	1283	\$215,996.16	21	28	2027	260	2287	\$399,076.07
05/06/13	434	2114	64	2612	\$385,259.04	39	8	320	168	488	\$69,690.06
05/07/13	167	296	0	463	\$68,193.72	8	14	659	317	976	\$162,149.80
05/08/13	191	475	4	670	\$109,297.86	11	14	770	365	1135	\$167,559.34
05/09/13	182	679	13	874	\$128,262.62	13	8	181	261	442	\$68,001.12
05/10/13	186	897	17	1100	\$161,922.59	18	15	887	156	1043	\$189,153.70
05/13/13	382	2129	50	2561	\$402,060.13	36	7	320	120	440	\$70,231.36
05/14/13	173	328	1	502	\$82,633.52	9	13	780	207	987	\$154,504.78
05/15/13	172	410	1	583	\$84,835.70	9	16	807	289	1096	\$175,858.70
05/16/13	174	855	10	1039	\$161,508.45	18	8	212	233	445	\$66,367.36
05/17/13	146	1051	22	1219	\$185,962.83	17	15	805	172	977	\$139,864.88
05/20/13	406	2037	43	2486	\$378,416.44	41	8	293	131	424	\$55,292.40
05/21/13	176	390	6	572	\$82,266.29	9	13	653	230	883	\$145,360.61
05/22/13	152	438	3	593	\$87,102.86	11	14	791	293	1084	\$174,277.44
05/23/13	189	677	13	879	\$145,637.00	15	7	208	211	419	\$51,573.08
05/24/13	183	1049	18	1250	\$188,548.34	19	14	889	119	1008	\$172,927.92
05/28/13	428	2170	28	2626	\$412,785.44	35	9	384	128	512	\$79,392.80
05/29/13	199	382	18	599	\$89,710.46	10	21	1466	254	1720	\$262,453.71
05/30/13	177	624	0	801	\$115,924.07	10	8	221	289	510	\$65,931.93
05/31/13	201	1130	5	1336	\$214,623.25	21	16	967	276	1243	\$230,887.43
TOTAL	5011	20349	359	25719	\$3,965,449.38	396	279	14865	4960	19825	\$3,239,652.77

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	NECSES - EFT		\$ AMOUNT
									OST	TOTAL	
6/3/13	491	2349	72	2912	\$454,866.77	42	22	1612	163	1775	\$322,007.26
6/4/13	218	379	30	627	\$103,246.80	11	14	587	328	915	\$126,133.58
6/5/13	196	474	1	671	\$120,838.87	11	18	912	474	1386	\$230,458.01
6/6/13	209	665	20	894	\$142,231.83	16	7	189	267	456	\$73,582.94
6/7/13	181	938	27	1146	\$178,540.16	17	16	892	212	1104	\$178,320.14
6/10/13	465	2148	58	2671	\$403,759.73	37	9	309	148	457	\$92,547.65
6/11/13	171	286	6	463	\$77,031.96	9	13	730	221	951	\$142,349.37
6/12/13	192	476	0	668	\$101,868.59	9	15	807	281	1088	\$160,325.62
6/13/13	147	732	18	897	\$141,544.17	12	5	196	186	382	\$85,352.90
6/14/13	151	1018	27	1196	\$188,343.58	17	14	773	192	965	\$149,289.83
6/17/13	411	2260	40	2711	\$414,470.16	37	10	307	122	429	\$55,097.58
6/18/13	148	230	2	380	\$69,680.85	9	11	651	188	839	\$115,667.52
6/19/13	173	480	2	655	\$101,422.07	10	14	871	299	1170	\$191,828.54
6/20/13	196	745	9	950	\$168,161.41	13	7	158	220	378	\$44,275.05
6/21/13	173	946	26	1145	\$177,772.79	19	15	874	162	1036	\$170,839.50
6/24/13	358	2146	42	2546	\$392,171.54	38	10	346	110	456	\$76,309.40
6/25/13	208	287	7	502	\$84,169.40	8	11	759	195	954	\$142,372.44
6/26/13	169	426	1	596	\$93,081.72	9	15	813	287	1100	\$193,851.69
6/27/13	175	741	9	925	\$149,547.33	14	9	204	180	384	\$60,327.15
6/28/13	218	1046	26	1290	\$210,475.76	17	15	810	179	989	\$148,579.69
TOTAL	4650	18772	423	23845	\$3,773,225.49	355	250	12800	4414	17214	\$2,759,515.86

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
07/01/13	466	2224	54	2744	\$432,702.61	37	110	451	116	567	\$139,499.89
07/02/13	200	465	0	665	\$108,927.87	9	12	595	212	807	\$115,257.98
07/03/13	232	529	5	766	\$119,477.78	12	32	2243	411	2654	\$487,202.78
07/04/13				0						0	
07/05/13	195	1417	46	1658	\$261,945.44	20	16	987	251	1238	\$195,608.09
07/08/13	455	1671	51	2177	\$341,066.20	26	10	329	299	628	\$117,050.27
07/09/13	239	451	1	691	\$102,686.16	11	14	710	257	967	\$143,079.81
07/10/13	178	472	0	650	\$91,172.23	9	16	814	338	1152	\$165,434.07
07/11/13	193	720	11	924	\$138,922.70	13	7	223	207	430	\$76,650.15
07/12/13	165	998	0	1163	\$202,450.27	14	13	758	187	945	\$133,989.26
07/15/13	346	2133	60	2539	\$384,471.38	32	9	299	123	422	\$74,622.04
07/16/13	173	348	16	537	\$90,655.04	10	11	594	186	780	\$122,386.82
07/17/13	198	518	0	716	\$106,520.26	9	13	800	258	1058	\$161,291.98
07/18/13	157	614	10	781	\$125,190.54	13	7	176	213	389	\$47,739.09
07/19/13	144	947	34	1125	\$177,834.87	16	14	876	150	1026	\$167,336.07
07/22/13	405	2087	29	2521	\$388,269.45	33	10	350	133	483	\$94,151.96
07/23/13	161	368	9	538	\$86,529.38	10	13	727	183	910	\$135,614.99
07/24/13	186	422	0	608	\$110,021.23	9	13	816	247	1063	\$153,535.94
07/25/13	193	687	18	898	\$131,337.69	14	7	202	203	405	\$81,890.08
07/26/13	193	935	30	1158	\$187,221.92	18	13	761	182	943	\$132,068.82
				0						0	
07/29/13	392	2044	42	2478	\$368,726.20	37	8	300	118	418	\$51,436.08
07/30/13	206	371	4	581	\$89,821.77	12	12	564	216	780	\$103,642.98
07/31/13	203	457	1	661	\$113,452.32	11	15	798	244	1042	\$163,201.60
TOTAL	5280	20878	421	26579	\$4,159,403.31	375	375	14373	4734	19107	\$3,062,690.75

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
08/01/13	175	731	14	920	\$147,827.54	12	7	346	196	542	\$129,929.80
08/02/13	187	920	14	1121	\$182,418.12	16	27	2205	169	2374	\$441,381.67
				0						0	
08/05/13	521	2030	23	2574	\$419,381.95	33	10	302	254	556	\$92,982.51
08/06/13	192	327	22	541	\$77,479.60	10	15	801	342	1143	\$188,681.24
08/07/13	229	465	14	708	\$112,054.62	12	15	795	331	1126	\$166,208.81
08/08/13	206	654	20	880	\$152,597.34	14	7	209	223	432	\$64,364.08
08/09/13	137	962	29	1128	\$171,255.35	17	13	767	153	920	\$130,328.46
				0						0	
08/12/13	386	2166	47	2599	\$384,347.98	38	6	286	135	421	\$68,645.97
08/13/13	149	324	0	473	\$74,207.23	8	11	589	209	798	\$110,888.64
08/14/13	185	505	0	690	\$100,909.81	9	13	790	241	1031	\$170,049.53
08/15/13	144	599	9	752	\$111,982.90	12	8	203	229	432	\$63,196.13
08/16/13	208	945	22	1175	\$193,809.64	18	13	870	127	997	\$170,240.15
				0						0	
08/19/13	432	1897	27	2356	\$386,287.82	36	9	348	159	507	\$89,771.07
08/20/13	192	347	1	540	\$84,646.57	9	11	794	197	991	\$164,018.16
08/21/13	199	545	2	746	\$108,526.39	11	13	796	257	1053	\$157,890.35
08/22/13	169	675	13	857	\$136,352.24	14	7	203	199	402	\$81,601.10
08/23/13	205	975	36	1216	\$198,026.49	17	13	746	153	899	\$127,295.35
				0						0	
08/26/13	187	1956	48	2191	\$325,044.14	27	6	291	146	437	\$54,416.80
08/27/13	372	364	0	736	\$106,242.95	10	10	589	202	791	\$109,914.67
08/28/13	158	492	1	651	\$103,716.95	10	14	800	270	1070	\$159,273.04
08/29/13	189	687	10	886	\$140,611.53	12	6	168	202	370	\$44,345.84
08/30/13	165	892	25	1082	\$180,258.06	15	16	1070	159	1229	\$256,469.09
TOTAL	4987	19458	377	24822	\$3,897,985.22	360	250	13968	4553	18521	\$3,041,892.46

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
09/02/13											
09/03/13	485	2177	10	2672	\$433,892.74	35	22	1599	129	1728	\$324,251.45
09/04/13	259	468	28	755	\$117,478.61	13	20	1565	293	1858	\$309,692.20
09/05/13	214	675	1	890	\$136,441.54	14	10	234	431	665	\$98,462.35
09/06/13	225	1004	2	1231	\$171,717.89	18	15	774	360	1134	\$159,958.06
09/09/13	396	2231	91	2718	\$404,032.83	41	7	316	180	496	\$66,908.11
09/10/13	196	407	5	608	\$89,417.14	10	11	598	246	844	\$133,969.52
09/11/13	170	538	2	710	\$108,977.12	10	14	893	294	1187	\$198,533.18
09/12/13	188	609	10	807	\$145,008.64	12	6	178	189	367	\$51,847.32
09/13/13	176	854	22	1052	\$154,855.36	18	14	885	177	1062	\$181,364.89
09/16/13	339	1845	25	2209	\$357,206.33	30	9	332	129	461	\$81,838.35
09/17/13	182	695	7	884	\$134,713.45	12	10	705	191	896	\$144,994.55
09/18/13	190	411	1	602	\$101,056.87	9	17	1071	288	1359	\$236,784.75
09/19/13	171	657	16	844	\$136,564.51	14	6	204	155	359	\$59,088.45
09/20/13	188	986	23	1197	\$176,450.65	17	13	761	178	939	\$134,334.64
09/23/13	312	1802	47	2161	\$323,202.71	30	7	303	133	436	\$56,981.43
09/24/13	244	663	1	908	\$120,357.79	13	12	620	217	837	\$121,258.16
09/25/13	201	534	0	735	\$120,114.52	9	15	852	275	1127	\$182,727.03
09/26/13	232	652	13	897	\$135,934.18	14	6	186	174	360	\$44,386.29
09/27/13	178	927	22	1127	\$175,194.45	18	15	902	163	1065	\$177,191.94
09/30/13	392	2036	35	2463	\$389,614.72	38	9	308	151	459	\$70,483.94
TOTAL	4938	20171	361	25470	\$3,932,232.05	375	238	13286	4353	17639	\$2,835,056.61

LOCKBOX PROCESSED PAYMENTS

NECSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
10/01/13	224	347	0	571	\$86,588.06	9	13	884	201	1085	\$221,699.71
10/02/13	212	509	3	724	\$111,455.64	12	15	860	283	1143	\$179,922.25
10/03/13	251	632	9	892	\$141,162.44	13	22	1538	324	1862	\$335,701.89
10/04/13	232	1005	16	1253	\$206,698.28	22	12	764	190	954	\$143,282.04
				0							
10/07/13	473	2096	68	2637	\$381,923.59	39	9	356	281	637	\$109,457.35
10/08/13	174	22	3	199	\$39,160.61	7	12	627	302	929	\$128,749.10
10/09/13	207	835	1	1043	\$151,998.34	14	14	805	286	1091	\$170,641.35
10/10/13	181	649	12	842	\$134,863.95	13	7	210	196	406	\$71,671.22
10/11/13	164	942	24	1130	\$154,783.41	16	14	881	160	1041	\$172,415.01
10/14/13											
10/15/13	385	2050	31	2466	\$384,540.34	36	8	376	150	526	\$82,675.80
10/16/13	269	610	3	882	\$141,880.48	13	22	1484	254	1738	\$270,243.04
10/17/13	195	779	0	974	\$150,716.24	15	7	264	231	495	\$80,370.55
10/18/13	208	978	9	1195	\$195,262.19	17	14	817	197	1014	\$155,884.60
10/21/13	386	2314	78	2778	\$411,146.19	36	7	281	187	468	\$66,333.69
10/22/13	214	364	9	587	\$83,412.99	10	12	657	212	869	\$137,623.78
10/23/13	213	558	0	771	\$108,132.20	11	15	841	282	1123	\$171,352.30
10/24/13	180	717	7	904	\$144,387.75	13	6	182	175	357	\$47,410.27
10/25/13	203	863	28	1094	\$176,218.12	15	15	910	145	1055	\$173,976.10
				0						0	
10/28/13	386	2081	8	2475	\$380,214.65	36	8	303	161	464	\$65,546.12
10/29/13	188	350	2	540	\$90,617.20	10	14	760	212	972	\$142,996.70
10/30/13	176	531	1	708	\$100,616.95	11	15	808	258	1066	\$155,836.01
10/31/13	184	604	29	817	\$132,823.78	13	7	216	155	371	\$58,366.81
TOTAL	5305	19836	341	25482	\$3,908,603.40	381	268	14824	4842	19666	\$3,142,155.69

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
11/01/13	203	902	20	1125	\$179,053.47	21	27	2248	148	2396	\$462,076.06
11/04/13	450	2214	21	2685	\$435,559.87	37	7	288	137	425	\$63,362.15
11/05/13	256	301	4	561	\$93,759.65	9	15	643	410	1053	\$177,712.88
11/06/13	224	532	25	781	\$113,919.88	14	17	863	472	1335	\$189,650.86
11/07/13	186	660	21	867	\$125,796.92	14	6	190	206	396	\$49,233.29
11/08/13	187	901	22	1110	\$171,609.57	15	14	901	168	1069	\$183,405.03
11/11/13				0						0	
11/12/13	382	2299	43	2724	\$419,587.92	40	8	348	127	475	\$87,992.25
11/13/13	273	510	2	785	\$108,068.30	12	21	1506	252	1758	\$269,214.21
11/14/13	187	760	1	948	\$133,678.39	15	8	251	237	488	\$68,067.00
11/15/13	232	1067	8	1307	\$211,835.52	17	14	783	250	1033	\$150,636.04
11/18/13	360	2242	62	2664	\$404,534.29	40	7	349	157	506	\$72,363.67
11/19/13	203	350	0	553	\$98,884.68	8	12	577	211	788	\$114,393.77
11/20/13	203	513	2	718	\$109,146.84	10	16	911	283	1194	\$190,569.36
11/21/13	227	592	17	836	\$126,235.62	13	6	186	187	373	\$72,232.35
11/22/13	169	963	28	1160	\$178,434.90	17	16	934	182	1116	\$184,519.16
11/25/13	435	1979	18	2432	\$372,868.00	41	6	296	149	445	\$65,060.86
11/16/13	190	542	3	735	\$115,048.90	15	12	754	201	955	\$138,133.28
11/27/13	180	666	0	846	\$133,881.70	11	15	986	275	1261	\$193,087.20
TOTAL	4547	17993	297	22837	\$3,531,904.42	349	227	13014	4052	17066	\$2,731,709.42

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	E-Batch	W/A	OST	TOTAL	\$ AMOUNT
12/2/13	555	3078	80	3713	\$596,201.87	46	21	1376	321	1697	\$301,280.07
12/3/13	271	411	2	684	\$114,968.17	10	26	1929	224	2153	\$370,813.36
12/4/13	244	520	0	764	\$115,988.95	10	15	772	442	1214	\$202,171.39
12/5/13	234	663	21	918	\$151,766.13	13	9	189	362	551	\$77,548.18
12/6/13	186	942	40	1168	\$168,174.99	15	17	931	279	1210	\$196,729.22
12/9/13	356	2223	44	2623	\$402,485.78	36	7	256	158	414	\$61,895.34
12/10/13	187	498	4	689	\$100,110.04	13	13	787	194	981	\$163,617.98
12/11/13	170	429	6	605	\$95,814.00	11	15	807	291	1098	\$160,185.98
12/12/13	173	646	13	832	\$132,679.01	13	6	210	191	401	\$63,877.52
12/13/13	158	983	19	1160	\$197,744.37	19	13	765	177	942	\$141,846.29
12/16/13	356	2046	34	2436	\$395,235.51	35	7	343	118	461	\$61,050.03
12/17/13	138	402	5	545	\$75,182.06	11	12	590	196	786	\$120,275.47
12/18/13	138	408	1	547	\$94,838.52	9	14	900	269	1169	\$191,982.86
12/19/13	108	578	17	703	\$107,102.59	12	5	174	180	354	\$47,225.03
12/20/13	137	891	23	1051	\$160,717.64	18	14	903	174	1077	\$175,087.78
12/23/13	363	1866	44	2273	\$356,654.28	34	8	336	142	478	\$75,356.27
12/24/13	133	864	2	999	\$152,553.43	17	15	824	203	1027	\$155,706.53
12/25/13				0						0	
12/26/13	129	800	10	939	\$147,887.34	16	15	1019	286	1305	\$197,329.85
12/27/13	194	709	8	911	\$149,276.80	16	12	708	126	834	\$114,613.38
12/30/13	391	2105	52	2548	\$388,861.11	37	8	336	261	597	\$71,172.26
12/31/13	175	478	2	655	\$108,046.41	10	15	748	225	973	\$188,659.81
TOTAL	4796	21540	427	26763	\$4,212,289.00	401	267	14903	4819	19722	\$3,138,424.60

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
1/1/14											
1/2/14	200	840	12	1052	\$176,829.27	15	16	991	280	1271	\$198,469.84
1/3/14	176	657	2	835	\$118,607.37	13	26	2163	272	2435	\$432,713.30
				0						0	
1/6/14	381	1968	67	2416	\$357,720.29	36	10	391	294	685	\$103,849.29
1/7/14	224	496	3	723	\$99,680.12	14	14	750	245	995	\$165,928.83
1/8/14	212	554	1	767	\$100,436.71	12	18	812	448	1260	\$190,378.05
1/9/14	151	656	11	818	\$116,735.18	13	7	193	209	402	\$71,869.21
1/10/14	181	1070	33	1284	\$191,531.03	20	12	736	171	907	\$143,766.90
1/13/14	334	1948	40	2322	\$355,594.33	34	7	319	140	459	\$58,487.09
1/14/14	239	405	4	648	\$105,044.50	14	11	578	203	781	\$108,827.58
1/15/14	168	508	10	686	\$94,280.88	11	16	849	239	1088	\$172,111.61
1/16/14	181	581	8	770	\$194,895.91	13	4	182	173	355	\$51,556.01
1/17/14	186	886	21	1093	\$171,337.57	19	15	896	177	1073	\$185,409.89
1/20/14	0			0						0	
1/21/14	395	2242	29	2666	\$411,783.98	37	8	370	155	525	\$76,099.82
1/22/14	208	455	3	666	\$88,654.84	12	20	1559	221	1780	\$290,000.20
1/23/14	197	650	0	847	\$124,115.05	11	9	214	253	467	\$64,621.34
1/24/14	173	930	9	1112	\$170,033.79	17	12	756	239	995	\$139,739.11
1/27/14	384	2050	41	2475	\$376,155.33	31	8	321	166	487	\$65,403.94
1/28/14	219	429	33	681	\$95,678.33	13	13	588	225	813	\$109,186.66
1/29/14	157	452	0	609	\$101,433.03	10	14	859	248	1107	\$167,301.22
1/30/14	181	630	4	815	\$129,470.72	11	4	192	183	375	\$44,435.34
1/31/14	210	914	7	1131	\$186,752.91	16	17	1094	149	1243	\$264,222.43
TOTAL	4757	19321	338	24416	\$3,766,771.14	372	261	14813	4690	19503	\$3,104,377.66

LOCKBOX PROCESSED PAYMENTS

NECSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
2/3/14	408	1984	44	2436	\$415,822.39	34	21	1606	135	1741	\$321,301.09
2/4/14	189	325	2	516	\$78,582.22	9	15	743	298	1041	\$162,970.82
2/5/14	12	440	23	475	\$68,503.69	9	16	867	433	1300	\$217,336.34
2/6/14	147	526	6	679	\$99,486.90	11	8	177	319	496	\$64,541.21
2/7/14	187	911	29	1127	\$179,595.71	19	13	793	133	926	\$129,700.32
2/10/14	583	2092	73	2748	\$419,978.63	39	7	307	193	500	\$83,851.26
2/11/14	217	333	3	553	\$83,454.62	11	12	625	202	827	\$114,399.56
2/12/14	142	472	0	614	\$91,119.08	10	14	830	231	1061	\$164,764.81
2/13/14	168	597	9	774	\$118,861.62	11	4	178	183	361	\$43,134.52
2/14/14	147	747	5	899	\$132,175.37	14	15	916	155	1071	\$182,218.38
2/17/14	0			0						0	
2/18/14	392	1972	37	2401	\$375,983.63	33	8	378	179	557	\$90,949.25
2/19/14	219	590	4	813	\$115,621.13	14	19	1492	202	1694	\$286,866.97
2/20/14	176	747	1	924	\$144,673.98	14	6	232	191	423	\$57,485.55
2/21/14	148	1006	2	1156	\$180,778.63	16	12	799	269	1068	\$148,978.03
2/24/14	399	2007	55	2461	\$356,971.25	36	7	311	198	509	\$69,705.85
2/25/14	189	393	0	582	\$93,489.36	10	12	542	241	783	\$117,617.40
2/26/14	181	425	3	609	\$93,661.70	11	13	833	253	1086	\$161,852.42
2/27/14	230	660	43	933	\$145,764.79	15	4	178	195	373	\$49,525.82
2/28/14	246	1036	21	1303	\$205,800.63	18	16	1059	161	1220	\$260,313.04
				0							
TOTAL	4380	17263	360	22003	\$3,400,325.33	334	222	12866	4171	17037	\$2,727,512.64

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
03/03/14	435	2034	44	2513	\$416,568.23	36	22	1631	146	1777	\$332,643.16
03/04/14	210	329	3	542	\$85,850.05	10	13	734	258	992	\$160,316.73
03/05/14	267	438	6	711	\$104,995.47	13	17	854	489	1343	\$219,956.36
03/06/14	213	610	16	839	\$137,541.73	12	6	192	294	486	\$73,417.72
03/07/14	211	995	29	1235	\$187,602.55	16	14	775	208	983	\$140,808.49
03/10/14	375	1925	65	2365	\$346,159.77	36	8	316	135	451	\$73,251.51
03/11/14	171	436	5	612	\$100,330.86	11	12	565	209	774	\$119,735.11
03/12/14	207	401	2	610	\$88,850.07	9	13	815	260	1075	\$163,587.47
03/13/14	146	551	6	703	\$117,846.35	11	4	178	187	365	\$43,869.94
03/14/14	152	865	16	1033	\$168,790.72	15	15	924	167	1091	\$188,991.44
03/17/14	354	2126	40	2520	\$385,373.43	36	8	340	130	470	\$83,718.59
03/18/14	151	340	4	495	\$83,621.48	10	13	706	190	896	\$144,300.71
03/19/14	153	444	0	597	\$97,385.37	10	13	865	263	1128	\$186,605.02
03/20/14	166	531	8	705	\$111,505.50	11	6	217	186	403	\$66,858.60
03/21/14	185	970	22	1177	\$187,787.75	17	12	767	189	956	\$135,619.11
03/24/14	377	1948	57	2382	\$382,908.95	33	9	331	119	450	\$59,852.39
03/25/14	175	380	1	556	\$88,884.99	9	12	540	212	752	\$112,627.75
03/26/14	167	441	0	608	\$86,860.76	9	13	842	254	1096	\$169,143.02
03/27/14	184	539	9	732	\$137,872.22	12	6	163	208	371	\$49,716.87
03/28/14	217	846	22	1085	\$162,495.01	16	15	922	166	1088	\$180,640.06
03/31/14	374	1980	44	2398	\$389,416.93	33	9	330	151	481	\$76,912.30
TOTAL	4890	19129	399	24418	\$3,868,648.19	365	240	13007	4421	17428	\$2,782,572.35

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
04/01/14	207	389	1	597	\$86,456.53	9	15	881	213	1094	\$231,452.42
04/02/14	181	449	2	632	\$111,753.38	10	14	842	269	1111	\$180,718.99
04/03/14	196	698	8	902	\$133,386.46	13	20	1498	342	1840	\$340,465.63
04/04/14	221	911	31	1163	\$184,278.75	18	14	788	207	995	\$148,989.21
				0						0	
04/07/14	404	2007	63	2474	\$387,305.30	37	10	359	261	620	\$102,788.30
04/08/14	194	374	6	574	\$81,744.87	9	13	562	307	869	\$128,876.34
04/09/14	192	445	0	637	\$98,669.89	9	13	828	292	1120	\$198,331.46
04/10/14	175	632	19	826	\$129,196.19	13	5	174	181	355	\$58,362.47
04/11/14	161	834	30	1025	\$153,791.03	15	15	916	168	1084	\$176,722.16
				0						0	
04/14/14	364	2043	35	2442	\$376,273.68	35	8	341	147	488	\$74,969.24
04/15/14	182	405	4	591	\$82,868.84	11	14	741	215	956	\$151,700.12
04/16/14	157	480	1	638	\$103,127.13	10	14	842	278	1120	\$165,248.19
04/17/14	164	602	5	771	\$107,927.85	11	5	208	194	402	\$67,171.69
04/18/14	178	996	0	1174	\$176,883.33	14	14	821	156	977	\$135,974.26
				0						0	
04/21/14	348	1848	60	2256	\$348,858.19	34	7	322	135	457	\$63,562.58
04/22/14	156	417	8	581	\$84,109.95	10	13	683	194	877	\$149,449.86
04/23/14	165	433	1	599	\$91,814.92	10	12	767	231	998	\$186,805.17
04/24/14	181	686	10	877	\$138,775.36	13	7	185	219	404	\$53,910.14
04/25/14	187	927	29	1143	\$186,640.62	17	16	940	203	1143	\$183,218.44
				0						0	
04/28/14	400	2007	16	2423	\$370,626.24	32	8	326	161	487	\$81,351.03
04/29/14	193	417	26	636	\$96,523.79	11	14	753	211	964	\$145,806.57
04/30/14	192	455	1	648	\$96,001.77	10	15	830	280	1110	\$164,644.85
TOTAL	4798	18455	356	23609	\$3,627,014.07	351	266	14607	4864	19471	\$3,190,519.12

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
05/01/14	11	704	14	729	\$106,419.03	11	9	348	183	531	\$137,452.08
05/02/14	406	883	30	1319	\$240,049.47	23	27	2148	183	2331	\$398,387.21
				0						0	
05/05/14	436	1934	55	2425	\$376,505.01	37	10	319	335	654	\$98,403.23
05/06/14	233	472	1	706	\$103,857.59	11	13	640	386	1026	\$183,200.73
05/07/14	210	491	2	703	\$101,320.89	10	16	845	347	1192	\$178,684.40
05/08/14	199	639	19	857	\$138,470.59	13	6	173	192	365	\$72,322.29
05/09/14	170	921	23	1114	\$159,855.50	15	16	942	184	1126	\$181,022.76
05/12/14	338	2004	35	2377	\$363,384.97	38	7	351	143	494	\$91,262.97
05/13/14	204	428	22	654	\$97,112.39	12	13	742	196	938	\$152,318.84
05/14/14	174	12	1	187	\$36,493.34	5	15	851	256	1107	\$164,303.41
05/15/14	155	1072	16	1243	\$173,288.24	18	8	223	180	403	\$65,483.65
05/16/14	182	930	25	1137	\$183,020.16	17	14	880	161	1041	\$151,531.49
05/19/14	335	2051	39	2425	\$369,183.29	39	8	316	150	466	\$65,452.23
05/20/14	167	387	5	559	\$82,097.20	9	11	623	197	820	\$134,770.40
05/21/14	245	424	1	670	\$100,922.82	11	15	863	269	1147	\$176,532.78
05/22/14	165	677	12	854	\$134,738.80	13	7	194	208	402	\$54,197.16
05/23/14	176	887	26	1089	\$165,597.76	17	16	987	170	1157	\$187,595.41
05/27/14	451	2170	37	2658	\$407,726.25	33	8	340	166	506	\$75,182.52
05/28/14	224	450	3	677	\$90,818.17	11	21	1511	206	1717	\$264,939.40
05/29/14	213	630	0	843	\$120,004.40	13	9	216	249	465	\$63,308.99
05/30/14	223	1096	3	1322	\$206,778.86	18	17	1042	249	1291	\$238,762.27
TOTAL	4917	19262	369	24548	\$3,757,644.73	374	266	14554	4610	19179	\$3,135,114.22

LOCKBOX PROCESSED PAYMENTS

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	NECSES - EFT				\$ AMOUNT
								W/A	OST	TOTAL		
06/02/14	370	2381	83	2834	\$ 446,708.44	42	9	358	172	530	\$	79,622.26
06/03/14	217	379	5	601	\$ 85,092.49	11	26	1884	265	2149	\$	372,657.55
06/04/14	193	402	1	596	\$ 86,381.05	9	17	912	397	1309	\$	222,084.20
06/05/14	193	737	9	939	\$ 152,737.07	13	7	169	350	519	\$	73,172.91
06/06/14	207	785	23	1015	\$ 153,238.06	15	18	1021	274	1295	\$	208,271.79
06/09/14	401	2002	60	2463	\$ 360,882.11	32	9	314	155	469	\$	79,581.16
06/10/14	179	524	3	706	\$ 97,740.01	10	14	761	208	969	\$	162,862.50
06/11/14	194	470	8	672	\$ 108,597.74	11	15	834	271	1105	\$	157,038.50
06/12/14	172	675	14	861	\$ 131,397.18	13	6	225	184	409	\$	61,461.29
06/13/14	183	945	35	1163	\$ 190,162.20	16	14	843	137	980	\$	162,702.75
06/16/14	386	2155	29	2570	\$ 393,726.29	38	7	355	155	510	\$	75,867.10
06/17/14	154	381	0	535	\$ 82,663.78	8	12	611	236	847	\$	135,088.41
06/18/14	150	400	3	553	\$ 87,107.31	9	14	890	266	1156	\$	191,233.84
06/19/14	170	705	12	887	\$ 143,380.69	13	5	210	175	385	\$	45,687.06
06/20/14	178	801	24	1003	\$ 154,985.17	15	16	935	183	1118	\$	180,678.04
06/23/14	336	2084	44	2464	\$ 387,286.86	35	11	405	142	547	\$	86,324.37
06/24/14	195	336	1	532	\$ 84,722.86	9	14	727	213	940	\$	136,605.68
06/25/14	168	519	5	692	\$ 97,730.62	11	15	824	260	1084	\$	157,799.89
06/26/14	150	704	14	868	\$ 122,229.77	13	5	203	200	403	\$	74,136.35
06/27/14	244	959	30	1233	\$ 195,759.03	18	14	876	156	1032	\$	144,870.05
06/30/14	195	1953	44	2192	\$ 345,653.71	34	8	358	161	519	\$	74,321.89
TOTAL	4635	20297	447	25379	\$ 3,908,182.44	375	256	13715	4560	18275	\$	2,882,067.59

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
07/01/14	381	484	5	870	\$ 147,341.11	14	14	727	218	945	\$ 197,504.46
07/02/14	187	497		684	\$ 123,503.33	9	15	857	264	1121	\$ 179,332.47
07/03/14	193	837	8	1038	\$ 157,920.38	15	30	2295	328	2623	\$ 450,664.72
										0	
07/07/14	472	2405	82	2959	\$ 468,283.92	40	10	406	215	621	\$ 100,890.89
07/08/14	186	367	2	555	\$ 88,222.73	9	24	1629	336	1965	\$ 321,357.10
07/09/14	194	436	0	630	\$ 100,668.27	9	8	69	408	477	\$ 75,545.06
07/10/14	176	770	21	967	\$ 136,854.71	14	7	194	260	454	\$ 70,805.17
07/11/14	197	971	19	1187	\$ 185,633.40	17	13	903	126	1029	\$ 152,255.25
										0	
07/14/14	323	2043	43	2409	\$ 357,617.64	34	8	317	157	474	\$ 59,168.52
07/15/14	154	393	3	550	\$ 88,094.47	10	11	574	214	788	\$ 128,777.66
07/16/14	164	468	2	634	\$ 100,307.95	10	15	824	216	1040	\$ 173,501.74
07/17/14	171	688	7	866	\$ 140,930.52	13	7	213	187	400	\$ 63,356.67
07/18/14	201	866	26	1093	\$ 175,211.31	15	16	966	168	1134	\$ 187,224.08
										0	
07/21/14	301	1905	42	2248	\$ 345,083.06	32	8	366	144	510	\$ 76,440.91
07/22/14	160	416	0	576	\$ 88,929.02	9	12	793	185	978	\$ 164,803.60
07/23/14	139	400	2	541	\$ 77,773.63	9	15	773	275	1048	\$ 145,192.16
07/24/14	160	655	17	832	\$ 142,315.97	15	5	199	200	399	\$ 59,664.02
07/25/14	152	812	28	992	\$ 159,592.79	18	14	894	155	1049	\$ 149,241.65
										0	
07/28/14	408	2011	39	2458	\$ 392,363.85	38	9	361	134	495	\$ 65,203.21
07/29/14	204	441	2	647	\$ 91,094.80	10	11	544	200	744	\$ 109,211.31
07/30/14	173	532	0	705	\$ 99,467.65	10	15	829	247	1076	\$ 164,653.00
07/31/14	255	684	10	949	\$ 146,629.83	15	4	188	195	383	\$ 54,515.09
TOTAL	4951	19081	358	24390	\$3,813,840.34	365	271	14921	4832	19753	\$ 3,149,308.74

LOCKBOX PROCESSED PAYMENTS

NECSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
08/01/14	204	778	28	1010	\$169,264.06	14	29	2390	178	2568	\$497,361.62
				0						0	
08/04/14	435	1969	46	2450	\$408,029.73	33	10	400	159	559	\$84,211.38
08/05/14	189	327	1	517	\$72,365.77	9	15	749	491	1240	\$219,824.14
08/06/14	163	537	2	702	\$102,967.18	11	15	782	386	1168	\$176,342.46
08/07/14	208	636	28	872	\$130,821.16	13	7	224	184	408	\$56,484.70
08/08/14	196	876	25	1097	\$189,986.53	17	13	852	155	1007	\$150,723.07
				0						0	
08/11/14	351	1929	37	2317	\$352,777.35	34	9	373	154	527	\$72,842.93
08/12/14	176	417	3	596	\$75,710.63	10	11	585	220	805	\$124,782.65
08/13/14	164	484	1	649	\$90,676.37	11	13	818	218	1036	\$164,495.38
08/14/14	141	673	9	823	\$152,511.55	12	7	177	195	372	\$46,166.40
08/15/14	178	790	29	997	\$146,812.80	15	15	948	152	1100	\$186,259.78
				0						0	
08/18/14	380	1944	31	2355	\$382,656.17	35	7	390	138	528	\$91,770.25
08/19/14	154	359	0	513	\$75,738.83	8	14	750	204	954	\$147,614.79
08/20/14	161	504	0	665	\$103,264.10	9	14	863	272	1135	\$189,401.96
08/21/14	250	655	16	921	\$151,836.20	13	6	191	178	369	\$53,654.31
08/22/14	187	860	21	1068	\$168,179.09	15	14	852	178	1030	\$145,879.52
				0						0	
08/25/14	354	1990	37	2381	\$360,654.58	37	7	385	134	519	\$75,637.96
08/26/14	159	386	1	546	\$75,690.00	9	11	576	203	779	\$115,554.29
08/27/14	181	481	2	664	\$97,975.27	10	14	825	273	1098	\$162,623.67
08/28/14	206	632	10	848	\$166,613.06	13	6	200	172	372	\$43,568.41
08/29/14	143	783	1	927	\$147,449.01	14	15	1094	165	1259	\$253,591.73
TOTAL	4580	18010	328	22918	\$3,621,979.44	342	252	14424	4409	18833	\$3,058,791.40

LOCKBOX PROCESSED PAYMENTS

NECSSES - EFT

DATE	REG	WAGE	OST	TOTAL	\$ AMOUNT	BATCH	N-PROC	W/A	OST	TOTAL	\$ AMOUNT
09/02/14	424	2132	31	2587	\$432,979.31	36	9	423	161	584	\$100,609.52
09/03/14	193	370	31	594	\$84,726.56	11	32	2851	294	3145	\$547,034.35
09/04/14	274	610	0	884	\$132,181.70	11	9	228	346	574	\$78,817.78
09/05/14	219	1005	13	1237	\$183,605.90	19	16	885	362	1247	\$180,685.24
				0						0	
09/08/14	397	2103	81	2581	\$380,038.86	35	9	386	270	656	\$87,866.82
09/09/14	161	405	15	581	\$87,696.17	10	13	581	218	799	\$118,504.22
09/10/14	148	507	0	655	\$100,202.65	9	14	865	272	1137	\$176,221.17
09/11/14	153	590	10	753	\$116,471.91	11	5	163	181	344	\$51,999.53
09/12/14	206	771	18	995	\$155,018.42	20	15	985	173	1158	\$181,986.51
				0						0	
09/15/14	303	2055	42	2400	\$373,603.82	37	9	430	153	583	\$91,895.75
09/16/14	134	403	0	537	\$79,502.99	8	12	769	202	971	\$151,753.54
09/17/14	182	466	0	648	\$93,763.70	9	14	834	267	1101	\$161,476.26
09/18/14	155	637	19	811	\$121,003.94	14	6	188	164	352	\$54,129.45
09/19/14	215	931	19	1165	\$178,257.88	15	15	953	171	1124	\$151,972.94
				0						0	
09/22/14	349	1957	37	2343	\$344,841.04	33	8	448	162	610	\$96,939.22
09/23/14	215	371	1	587	\$102,554.34	9	11	568	183	751	\$111,661.18
09/24/14	222	428	0	650	\$99,681.29	10	16	870	293	1163	\$181,502.01
09/25/14	178	592	15	785	\$120,349.91	13	6	171	164	335	\$41,518.72
09/26/14	169	804	21	994	\$164,176.72	15	17	1064	170	1234	\$194,189.14
				0						0	
09/29/14	394	2089	51	2534	\$401,309.50	36	9	391	115	506	\$69,876.61
09/30/14	180	322	2	504	\$84,651.94	8	14	767	204	971	\$149,741.58
TOTAL	4871	19548	406	24825	\$3,836,618.55	369	259	14820	4525	19345	\$2,980,381.54

										LOCKBOX PROCESSED PAYMENTS				
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
10/01/14	265	1,398	277	0	\$ -	0		1,940	730	\$110,302.69	1,210	\$ 220,004.51	1,940	\$330,307.20
10/02/14	203	882	202	0	\$ -	0		1,287	879	\$147,233.05	408	\$ 62,118.48	1,287	\$209,351.53
10/03/14	208	3,083	328	0	\$ -	0		3,619	1,049	\$169,831.89	2,570	\$ 412,982.29	3,619	\$582,814.18
10/06/14	428	2,410	201	0	\$ -	0		3,039	2,503	\$382,248.67	536	\$ 75,953.60	3,039	\$458,202.27
10/07/14	183	1,017	321	0	\$ -	0		1,521	551	\$80,386.09	970	\$ 168,361.63	1,521	\$248,747.72
10/08/14	231	1,258	383	0	\$ -	0		1,872	672	\$97,199.90	1,200	\$ 180,722.13	1,872	\$277,922.03
10/09/14	194	758	212	0	\$ -	0		1,164	779	\$115,301.71	385	\$ 51,986.07	1,164	\$167,287.78
10/10/14	155	1,832	172	0	\$ -	0		2,159	971	\$143,981.11	1,188	\$ 189,899.82	2,159	\$333,880.93
10/13/14	0	0	0	15	\$ 33,316.39	0		15	0	0	15	\$ 33,316.39	15	\$33,316.39
10/14/14	376	2,568	208	0		0		3,152	2,527	\$382,080.78	625	\$ 103,655.75	3,152	\$485,736.53
10/15/14	226	1,976	279	0		0		2,481	710	\$110,237.48	1,771	\$ 272,523.80	2,481	\$382,761.28
10/16/14	164	849	216	0		0		1,229	772	\$126,573.29	457	\$ 71,307.51	1,229	\$197,880.80
10/17/14	177	1,918	263	15	\$ 8,617.56	5	\$ 1,941.28	2,378	1,148	\$179,727.80	1,230	\$ 195,655.74	2,378	\$375,383.54
10/20/14	330	2,401	228	0		0		2,959	2,397	\$368,026.31	562	\$ 76,151.91	2,959	\$444,178.22
10/21/14	167	1,017	219	0		0		1,403	524	\$82,011.56	879	\$ 147,175.49	1,403	\$229,187.05
10/22/14	182	1,281	302	0		0		1,765	622	\$94,386.45	1,143	\$ 177,393.75	1,765	\$271,780.20
10/23/14	141	814	208	4	\$ 5,222.44	0		1,167	791	\$130,635.09	376	\$ 55,194.21	1,167	\$185,829.30
10/24/14	211	1,844	182	0		0		2,237	1,019	\$151,166.93	1,218	\$ 192,541.88	2,237	\$343,708.81
10/27/14	347	2,416	169	0		0		2,932	2,424	\$370,497.21	508	\$ 82,355.25	2,932	\$452,852.46
10/28/14	151	1,086	196	0		0		1,433	444	\$67,510.42	989	\$ 147,173.04	1,433	\$214,683.46
10/29/14	210	1,230	263	4	\$ 4,102.79	0		1,707	618	\$88,841.42	1,089	\$ 153,350.60	1,707	\$242,192.02
10/30/14	206	738	211	0		0		1,155	801	\$121,825.35	354	\$ 53,782.81	1,155	\$175,608.16
10/31/14	197	1,948	173	0		0		2,318	1,077	\$175,109.29	1,241	\$ 223,443.69	2,318	\$398,552.98
TOTAL	4,952	34,724	5,213	38	\$ 51,259.18	5	\$ 1,941.28	44,932	24,008	\$3,695,114.49	20,924	\$3,347,050.35		\$6,643,611.86
											43	\$ 53,200.46	FTX + Other Payments	
											20,881	\$3,293,849.89	EFT Invoice Amount	

										LOCKBOX PROCESSED PAYMENTS					
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT	
11/03/14	430	3,615	176			0		4,221	2,365	\$381,421.92	1,856	\$ 313,708.41	4,221	\$695,130.33	
11/04/14	198	981	278	20	\$28,913.80	0		1,477	598	\$94,161.64	879	\$ 164,394.12	1,477	\$258,555.76	
11/05/14	238	1,309	484			0		2,031	630	\$116,266.43	1,401	\$ 240,923.00	2,031	\$357,189.43	
11/06/14	163	707	334					1,204	708	\$110,978.85	496	\$ 63,627.44	1,204	\$174,606.29	
11/07/14	194	1,800	205			0		2,199	1,007	\$156,668.15	1,192	\$ 195,756.20	2,199	\$352,424.35	
11/10/14	388	2,395	178			0		2,961	2,375	\$363,129.31	586	\$ 92,764.52	2,961	\$455,893.83	
11/12/14	239	1,335	224	17	\$27,153.43	0		1,815	802	\$113,808.38	1,013	\$ 184,479.53	1,815	\$298,287.91	
11/13/14	208	1,700	299			0		2,207	935	\$142,683.43	1,272	\$ 182,588.85	2,207	\$325,272.28	
11/14/14	165	1,813	205					2,183	1,023	\$157,625.68	1,160	\$ 164,623.60	2,183	\$322,249.28	
11/17/14	354	2,386	253			0		2,993	2,378	\$381,855.26	615	\$ 92,477.40	2,993	\$474,332.66	
11/18/14	165	912	185	8	\$11,174.58	2	\$ 503.78	1,272	496	\$70,791.02	776	\$ 126,830.22	1,272	\$197,621.24	
11/19/14	235	1,373	287			0		1,895	678	\$93,335.47	1,217	\$ 201,795.77	1,895	\$295,131.24	
11/20/14	153	763	183					1,099	755	\$117,698.61	344	\$ 41,188.58	1,099	\$158,887.19	
11/21/14	173	1,818	181					2,172	977	\$147,239.38	1,195	\$ 190,064.93	2,172	\$337,304.31	
11/24/14	326	2,352	231			0		2,909	2,326	\$378,187.58	583	\$ 89,308.91	2,909	\$467,496.49	
11/25/14	185	1,103	204			0		1,492	539	\$84,942.19	953	\$ 148,373.10	1,492	\$233,315.29	
11/26/14	221	1,732	285	6	\$10,577.07	0		2,244	950	\$151,089.91	1,294	\$ 195,153.95	2,244	\$346,243.86	
TOTAL	4,035	28,094	4,192	51	\$77,818.88	2	\$ 503.78	36,374	19,542	\$3,061,883.21	16,832	\$ 2,688,058.53		\$5,749,941.74	
											53	\$ 78,322.66		FTX + Other Payments	
											16,779	\$ 2,609,735.87		EFT Invoice Amount	

										LOCKBOX PROCESSED PAYMENTS					
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT	
12/01/14	474	4,055	388			0		4,917	3,087	\$489,407.67	1,830	\$ 320,516.28	4,917	\$809,923.95	
12/02/14	209	1,126	231			0		1,566	574	\$104,470.50	992	\$ 144,152.84	1,566	\$248,623.34	
12/03/14	269	2,586	443	8	\$ 6,333.32	0		3,306	794	\$136,369.16	2,512	\$ 446,258.36	3,306	\$582,627.52	
12/04/14	211	782	252			0		1,245	826	\$144,131.10	419	\$ 66,411.73	1,245	\$210,542.83	
12/05/14	193	1,779	350			0		2,322	1,005	\$154,985.19	1,317	\$ 212,702.61	2,322	\$367,687.80	
						0							0	\$0.00	
12/08/14	375	2,414	298			0		3,087	2,410	\$385,093.50	677	\$ 103,092.75	3,087	\$488,186.25	
12/09/14	222	1,072	206	7	\$ 7,443.60	4	\$ 706.90	1,511	545	\$79,865.76	966	\$ 151,771.94	1,511	\$231,637.70	
12/10/14	159	1,276	297			0		1,732	604	\$91,413.70	1,128	\$ 161,041.50	1,732	\$252,455.20	
12/11/14	162	782	219					1,163	775	\$119,182.14	388	\$ 55,117.61	1,163	\$174,299.75	
12/12/14	158	1,771	171			0		2,100	1,033	159,096	1,067	\$ 148,578.38	2,100	\$307,673.99	
													0	\$0.00	
12/15/14	366	2,159	183					2,708	2,130	\$379,278.51	578	\$ 89,487.59	2,708	\$468,766.10	
12/16/14	185	971	182	5	\$ 5,896.76	1	\$ 375.76	1,344	563	\$93,967.43	781	\$ 130,785.03	1,344	\$224,752.46	
12/17/14	166	1,315	295					1,776	604	\$101,239.17	1,172	\$ 184,015.20	1,776	\$285,254.37	
12/18/14	134	736	181					1,051	716	\$111,043.66	335	\$ 43,562.39	1,051	\$154,606.05	
12/19/14	151	1,818	213			0		2,182	964	\$142,010.21	1,218	\$ 194,457.35	2,182	\$336,467.56	
													0	\$0.00	
12/22/14	316	2,338	172			0		2,826	2,206	\$349,823.38	620	\$ 111,119.07	2,826	\$460,942.45	
12/23/14	193	1,176	206	3	\$ 9,930.11	2	\$ 461.21	1,580	619	\$103,705.30	961	\$ 151,306.10	1,580	\$255,011.40	
12/24/14	141	1,750	279			0		2,170	880	\$125,669.96	1,290	\$ 185,386.73	2,170	\$311,056.69	
12/25/14													0	\$0.00	
12/26/14	167	2,225	215			0		2,607	1,549	\$246,162.94	1,058	\$ 150,906.54	2,607	\$397,069.48	
													0	\$0.00	
12/29/14	285	1,604	179			0		2,068	1,481	\$244,528.43	587	\$ 77,336.07	2,068	\$321,864.50	
12/30/14	144	1,009	222			0		1,375	526	\$69,025.50	849	\$ 122,174.43	1,375	\$191,199.93	
12/31/14	178	1,644	329	14	\$22,732.01	2	\$ 368.76	2,167	799	\$124,196.96	1,368	\$ 272,150.01	2,167	\$396,346.97	
													0	\$0.00	
TOTAL	4,858	36,388	5,511	37	52,335.80	9	\$ 1,912.63	46,803	24,690	\$3,954,665.78	22,113	\$ 3,522,330.51	46,803	\$7,476,996.29	
											46	\$ 54,248.43		FTX + Other Payments	
											22,067	\$ 3,468,082.08		EFT Invoice Amount	

[illegible]

										LOCKBOX PROCESSED PAYMENTS				
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHE R	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
3/2/2015	427	2,460	170			0		3,057	2,476	\$409,116.43	581	\$104,375.48	3,057	\$513,491.91
3/3/2015	95	2,382	233	238	\$326,039.05	0		2,948	428	\$68,020.23	2,520	\$717,623.27	2,948	\$785,643.50
3/4/2015	239	1,297	363			0		1,899	655	\$102,632.97	1,244	\$213,152.35	1,899	\$315,785.32
3/5/2015	199	692	366			0		1,257	694	\$108,572.18	563	\$83,935.65	1,257	\$192,507.83
3/6/2015	204	1,647	292			0		2,143	972	\$160,336.56	1,171	\$233,212.75	2,143	\$393,549.31
						0							0	\$0.00
3/9/2015	352	1,993	177			0		2,522	1,988	\$303,054.63	534	\$71,202.20	2,522	\$374,256.83
3/10/2015	115	992	222	523	\$697,818.97	0		1,852	587	\$100,187.73	1,265	\$810,626.11	1,852	\$910,813.84
3/11/2015	250	1,381	268			0		1,899	767	\$120,004.43	1,132	\$196,138.94	1,899	\$316,143.37
3/12/2015	174	712	207			0		1,093	722	\$119,564.91	371	\$42,789.07	1,093	\$162,353.98
3/13/2015	184	1,586	176			0		1,946	786	\$127,249.28	1,160	\$192,659.69	1,946	\$319,908.97
						0							0	\$0.00
3/16/2015	384	2,657	169			0		3,210	2,638	\$408,145.34	572	\$93,971.80	3,210	\$502,117.14
3/17/2015	41	928	192	253	\$331,489.29	1	200	1,415	200	\$31,103.92	1,215	\$485,875.37	1,415	\$516,979.29
3/18/2015	175	1,276	271					1,722	552	\$74,482.23	1,170	\$181,825.45	1,722	\$256,307.68
3/19/2015	124	594	209			0		927	528	\$91,720.98	399	\$63,618.79	927	\$155,339.77
3/20/2015	181	1,452	187			0		1,820	828	\$137,174.97	992	\$141,432.48	1,820	\$278,607.45
						0							0	\$0.00
3/23/2015	467	2,534	222			0		3,223	2,629	\$402,943.55	594	\$81,471.08	3,223	\$484,414.63
3/24/2015	25	724	188	229	\$298,918.76	0		1,166	187	\$29,391.13	979	\$412,170.34	1,166	\$441,561.47
3/25/2015	214	1,467	259			0		1,940	791	\$118,288.21	1,149	\$179,371.47	1,940	\$297,659.68
3/26/2015	201	620	177			0		998	640	\$122,778.47	358	\$44,358.62	998	\$167,137.09
3/27/2015	171	1,566	169			0		1,906	756	\$115,052.16	1,150	\$184,727.69	1,906	\$299,779.85
						0							0	\$0.00
3/30/2015	348	2,516	162			0		3,026	2,469	\$404,316.09	557	\$82,736.15	3,026	\$487,052.24
3/31/2015	53	956	192	198	\$302,834.21	1	79.00	1,400	243	\$42,144.76	1,157	\$458,572.08	1,400	\$500,716.84
TOTAL	4,623	32,432	4,871	1,441	\$1,957,100.28	2	279.00	43,369	22,536	\$3,596,281.16	20,833	\$5,075,846.83	43,369	\$8,672,127.99
											1,443	\$1,957,379.28		FTX + Other Payments
											19,390	\$3,118,467.55		EFT Invoice Amount

										LOCKBOX PROCESSED PAYMENTS				
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
04/01/15	337	1,631	282			0		2,250	984	\$158,179.75	1,266	\$241,533.64	2,250	\$399,713.39
04/02/15	137	551	221			0		909	499	\$88,086.93	410	\$60,767.74	909	\$148,854.67
04/03/15	220	2,916	318			0		3,454	969	\$156,531.24	2,485	\$404,022.15	3,454	\$560,553.39
						0		0					0	\$0.00
04/06/15	474	2,443	175			0		3,092	2,518	\$377,266.08	574	\$79,507.05	3,092	\$456,773.13
04/07/15	50	817	368	198	\$273,535.03	0		1,433	178	\$56,265.62	1,255	\$450,485.67	1,433	\$506,751.29
04/08/15	197	1,305	413			0		1,915	698	\$103,005.22	1,217	\$184,394.08	1,915	\$287,399.30
04/09/15	178	625	192			0		995	625	\$86,416.01	370	\$53,008.91	995	\$139,424.92
04/10/15	162	1,525	161			0		1,848	727	\$121,480.43	1,121	\$188,036.37	1,848	\$309,516.80
						0		0					0	\$0.00
04/13/15	383	2,748	209			0		3,340	2,750	\$418,727.62	590	\$86,638.32	3,340	\$505,365.94
04/14/15	38	868	207	158	\$205,052.48	0		1,271	177	\$37,176.41	1,094	\$353,542.46	1,271	\$390,718.87
04/15/15	205	1,333	286			0		1,824	654	\$96,848.64	1,170	\$176,255.85	1,824	\$273,104.49
04/16/15	157	690	187			0		1,034	636	\$95,110.24	398	\$55,673.73	1,034	\$150,783.97
04/17/15	152	1,570	175					1,897	851	\$142,812.00	1,046	\$162,598.67	1,897	\$305,410.67
						0		0					0	\$0.00
04/20/15	418	176	2,675			0		3,269	2,685	\$401,165.59	584	\$74,487.98	3,269	\$475,653.57
04/21/15	38	773	182	160	\$210,279.63	0		1,153	158	\$33,447.89	995	\$350,655.45	1,153	\$384,103.34
04/22/15	203	1,229	276			0		1,708	551	\$89,084.55	1,157	\$184,505.93	1,708	\$273,590.48
04/23/15	133	197	188			0		518	153	\$37,726.37	365	\$45,451.13	518	\$83,177.50
04/24/15	223	2,049	221			0		2,493	1,285	\$192,445.67	1,208	\$201,139.79	2,493	\$393,585.46
						0		0					0	\$0.00
04/27/15	440	2,730	165			0		3,335	2,756	\$424,773.57	579	\$87,262.90	3,335	\$512,036.47
04/28/15	13	833	211	176	\$190,497.79	0		1,233	110	\$16,292.78	1,123	\$334,240.90	1,233	\$350,533.68
04/29/15	255	1,351	306			0		1,912	745	\$124,759.38	1,167	\$160,728.21	1,912	\$285,487.59
04/30/15	196	684	206			0		1,086	683	\$120,275.65	403	\$62,463.25	1,086	\$182,738.90
TOTAL	4,609	29,044	7,624	692	\$879,364.93	0	-	41,969	21,392	\$3,377,877.64	20,577	\$3,997,400.18	41,969	\$7,375,277.82
											692	\$879,364.93		FTX + Other Payments
											19,885	\$3,118,035.25		EFT Invoice Amount

										LOCKBOX PROCESSED PAYMENTS				
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHE R	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
5/1/2015	161	2,973	168			0		3,302	820	\$137,371.16	2,482	\$472,194.87	3,302	\$609,566.03
						0		0					0	\$0.00
5/4/2015	524	2,708	152			0		3,384	2,815	\$441,978.05	569	\$81,625.55	3,384	\$523,603.60
5/5/2015	22	693	488	364	\$463,649.91	0		1,567	100	\$14,555.17	1,467	\$664,661.06	1,567	\$679,216.23
5/6/2015	234	1,281	416			0		1,931	624	\$111,310.64	1,307	\$215,284.10	1,931	\$326,594.74
5/7/2015	210	534	234			0		978	581	\$111,210.44	397	\$56,518.43	978	\$167,728.87
5/8/2015	165	1,682	184			0		2,031	825	\$142,193.31	1,206	\$195,337.04	2,031	\$337,530.35
						0		0					0	\$0.00
5/11/2015	386	2,928	186			0		3,500	2,931	\$431,041.35	569	\$92,091.13	3,500	\$523,132.48
5/12/2015	19	840	206	338	\$397,436.42	2	420.42	1,405	95	\$16,765.74	1,310	\$548,784.35	1,405	\$565,550.09
5/13/2015	219	1,254	280			0		1,753	613	\$96,812.19	1,140	\$162,663.40	1,753	\$259,475.59
5/14/2015	166	747	191			0		1,104	708	\$102,697.37	396	\$54,619.55	1,104	\$157,316.92
5/15/2015	148	1,592	166			0		1,906	854	\$130,540.80	1,052	\$172,037.89	1,906	\$302,578.69
						0		0					0	\$0.00
5/18/2015	425	2,803	154			0		3,382	2,809	\$416,254.95	573	\$82,758.78	3,382	\$499,013.73
5/19/2015	7	631	197	143	\$179,302.93	0		978	51	\$8,325.26	927	\$295,153.81	978	\$303,479.07
5/20/2015	186	1,367	274			0		1,827	602	\$96,185.27	1,225	\$206,554.82	1,827	\$302,740.09
5/21/2015	174	642	192			0		1,008	637	\$114,744.54	371	\$49,255.21	1,008	\$163,999.75
5/22/2015	233	1,669	177			0		2,079	867	\$138,548.76	1,212	\$200,724.63	2,079	\$339,273.39
						0		0					0	\$0.00
5/25/2015						0		0						
5/26/2015	455	2,968	168			0		3,591	3,047	\$467,188.17	544	\$90,434.76	3,591	\$557,622.93
5/27/2015	13	1,661	235	88	\$118,782.13	0		1,997	98	\$17,742.22	1,899	\$396,045.57	1,997	\$413,787.79
5/28/2015	252	723	259			0		1,234	755	\$124,748.94	479	\$58,640.31	1,234	\$183,389.25
5/29/2015	178	1,735	234			0		2,147	943	\$148,376.18	1,204	\$173,392.01	2,147	\$321,768.19
						0								
TOTAL	4,177	31,431	4,561	933	\$1,159,171.39	2	420.42	41,104	20,775	\$3,268,590.51	20,329	\$4,268,777.27	41,104	\$7,537,367.78

935 \$1,159,591.81

FTX + Other Payments

19,394 \$3,109,185.46**EFT Invoice Amount**

										LOCKBOX PROCESSED PAYMENTS				
DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL	CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
06/01/15	525	3,057	230			0		3,812	3,115	\$495,076.12	697	\$158,868.05	3,812	\$653,944.17
06/02/15	17	648	232	84	\$106,318.25	0		981	127	\$19,383.67	854	\$222,469.50	981	\$241,853.17
06/03/15	277	2,733	421			0		3,431	724	\$111,049.64	2,707	\$476,289.13	3,431	\$587,338.77
06/04/15	235	643	224			0		1,102	706	\$124,971.14	396	\$56,094.59	1,102	\$181,065.73
06/05/15	181	1,660	364			0		2,205	843	\$127,579.93	1,362	\$223,625.70	2,205	\$351,205.63
						0								
06/08/15	438	2,764	280			0		3,482	2,843	\$435,780.64	639	\$95,935.28	3,482	\$531,715.92
06/09/15	31	891	203	46	\$34,945.77	0		1,171	167	\$25,182.55	1,004	\$186,065.67	1,171	\$211,248.22
06/10/15	210	1,277	284			0		1,771	590	\$90,847.66	1,181	\$175,951.66	1,771	\$266,799.32
06/11/15	184	719	214			0		1,117	719	\$121,328.65	398	\$54,246.53	1,117	\$175,575.18
06/12/15	158	1,590	183			0		1,931	877	\$133,687.37	1,054	\$151,166.05	1,931	\$284,853.42
						0		0						
06/15/15	383	2,661	172			0		3,216	2,652	\$398,248.14	564	\$88,897.78	3,216	\$487,145.92
06/16/15	35	638	174	83	\$114,830.81	0		930	105	\$15,526.99	825	\$234,963.48	930	\$250,490.47
06/17/15	215	1,332	285			0		1,832	603	\$99,964.35	1,229	\$196,886.99	1,832	\$296,851.34
06/18/15	167	646	179			0		992	643	\$111,420.32	349	\$42,145.65	992	\$153,565.97
06/19/15	159	1,711	142			0		2,012	860	\$134,225.29	1,152	\$188,076.94	2,012	\$322,302.23
						0		0						
06/22/15	353	2,766	177			0		3,296	2,674	\$442,014.40	622	\$122,278.16	3,296	\$564,292.56
06/23/15	27	911	206	37	\$45,211.52	0		1,181	205	\$33,266.48	976	\$192,462.16	1,181	\$225,728.64
06/24/15	226	1,373	287			0		1,886	740	\$117,193.69	1,146	\$170,065.71	1,886	\$287,259.40
06/25/15	145	692	210			0		1,047	621	\$94,838.93	426	\$59,276.03	1,047	\$154,114.96
06/26/15	158	1,451	151			0		1,760	730	\$117,319.58	1,030	\$148,225.80	1,760	\$265,545.38
06/29/15	436	2,598	211			0		3,245	2,697	\$417,237.67	548	\$74,041.06	3,245	\$491,278.73
06/30/15	57	686	188	22	\$29,871.30	0		953	186	\$27,011.54	767	\$143,391.70	953	\$170,403.24
TOTAL	4,617	33,447	5,017	272	\$331,177.65	0	0.00	43,353	23,427	\$3,693,154.75	19,926	\$3,461,423.62	43,353	\$7,154,578.37

272\$331,177.65FTX + Other Payments

19,654\$3,130,245.97EFT Invoice Amount

DATE	REG	WAGE	OST	FTX	FTX AMT	OTHER	OTHER AMT	TOTAL
01/04/16	471	4,363	175				0	5,009
01/05/16	20	1,750	301				0	2,071
01/06/16	293	577	539	6	\$6,334.44		0	7,749
01/07/16	207	683	360				0	1,250
01/08/16	146	1,533	150				0	1,829
							0	0
01/11/16	384	2,584	219				0	3,187
01/12/16	29	685	163	4	\$5,044.61		1 924	5,927
01/13/16	205	1,270	254				0	1,729
01/14/16	167	666	174				0	1,007
01/15/16	155	1,534	150				0	1,839
							0	0
01/19/16	338	2,534	137				0	3,009
01/20/16	38	1,705	257	8	\$9,974.60		1 26.12	11,984
01/21/16	214	891	270				0	1,375
01/22/16	216	1,508	242				0	1,966
							0	0
01/25/16	424	2,513	150				0	3,087
01/26/16	29	704	222				0	955
01/27/16	195	1,276	286				0	1,757
01/28/16	167	769	240				0	1,176
01/29/16	178	1,596	183				0	1,957
TOTAL	3,876	29,141	4,472	18	\$21,353.65		2 950.12	58,863

LOCKBOX PROCESSED PAYMENTS

CHECK PMTS	CHECK AMOUNT	EFT PMTS	EFT AMOUNT	TOTAL PMTS	TOTAL AMOUNT
3,025	\$453,097.11	1,984	\$359,073.22	5,009	\$812,170.33
133	\$19,880.51	1,938	\$342,488.55	2,071	\$362,369.06
722	\$113,122.18	693	\$99,724.07	1,415	\$212,846.25
698	\$111,825.95	552	\$81,745.71	1,250	\$193,571.66
809	\$114,448.74	1,020	\$138,215.57	1,829	\$252,664.31
				0	\$0.00
2,605	\$408,501.07	582	\$79,697.12	3,187	\$488,198.19
115	\$24,957.00	767	\$122,956.70	882	\$147,913.70
600	\$82,377.02	1,129	\$188,657.50	1,729	\$271,034.52
637	\$102,884.28	370	\$57,813.59	1,007	\$160,697.87
707	\$99,124.06	1,132	\$189,651.64	1,839	\$288,775.70
				0	\$0.00
2,435	\$380,398.01	574	\$88,697.59	3,009	\$469,095.60
182	\$26,819.36	1,827	\$334,920.28	2,009	\$361,739.64
840	\$122,243.52	535	\$75,050.61	1,375	\$197,294.13
839	\$141,187.83	1,127	\$161,475.20	1,966	\$302,663.03
				0	\$0.00
2,559	\$397,466.82	528	\$102,353.73	3,087	\$499,820.55
117	\$19,562.52	838	\$129,838.98	955	\$149,401.50
587	\$97,729.70	1,170	\$180,081.30	1,757	\$277,811.00
740	\$109,200.75	436	\$56,885.41	1,176	\$166,086.16
764	\$120,967.27	1,193	\$188,122.36	1,957	\$309,089.63
19,114	\$2,945,793.70	18,395	\$2,977,449.13	37,509	\$5,923,242.83
		20	\$22,303.77	FTX + Other Payments	
		18,375	\$2,955,145.36	EFT Invoice Amount	

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-12	11,546	22,962	4,021	38,529	29.97%	59.60%	10.44%
August-12	12,293	24,032	4,055	40,380	30.44%	59.51%	10.04%
September-12	11,613	21,313	3,636	36,562	31.76%	58.29%	9.94%
October-12	12,152	24,227	3,761	40,140	30.27%	60.36%	9.37%
November-12	11,929	23,306	3,520	38,755	30.78%	60.14%	9.08%
December-12	11,668	23,904	3,572	39,144	29.81%	61.07%	9.13%
January-13	11,197	22,594	3,523	37,314	30.01%	60.55%	9.44%
February-13	10,992	21,540	3,212	35,744	30.75%	60.26%	8.99%
March-13	12,106	23,726	3,979	39,811	30.41%	59.60%	9.99%
April-13	12,026	22,654	3,755	38,435	31.29%	58.94%	9.77%
May-13	12,441	24,592	3,910	40,943	30.39%	60.06%	9.55%
June-13	12,081	23,511	3,585	39,177	30.84%	60.01%	9.15%
Total	142,044	278,361	44,529	464,934	30.55%	59.87%	9.58%

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-12	1,369,696.62	4,442,995.11	939,812.52	6,752,504.25	20.28%	65.80%	13.92%
August-12	1,584,647.64	4,866,754.99	934,359.39	7,385,762.02	21.46%	65.89%	12.65%
September-12	1,522,825.95	4,796,606.05	929,988.98	7,249,420.98	21.01%	66.17%	12.83%
October-12	1,519,522.31	4,985,081.33	891,145.24	7,395,748.88	20.55%	67.40%	12.05%
November-12	1,460,609.05	4,775,474.22	803,216.53	7,039,299.80	20.75%	67.84%	11.41%
December-12	1,494,363.01	4,890,081.43	793,670.94	7,178,115.38	20.82%	68.12%	11.06%
January-13	1,353,346.05	4,514,939.09	758,431.71	6,626,716.85	20.42%	68.13%	11.45%
February-13	1,478,715.82	4,505,376.90	1,009,647.82	6,993,740.54	21.14%	64.42%	14.44%
March-13	1,827,071.93	5,241,476.86	1,392,495.42	8,461,044.21	21.59%	61.95%	16.46%
April-13	1,710,607.41	5,074,505.87	1,232,520.36	8,017,633.64	21.34%	63.29%	15.37%
May-13	1,687,606.43	5,333,552.39	1,286,217.33	8,307,376.15	20.31%	64.20%	15.48%
June-13	1,514,048.19	4,973,430.16	914,132.32	7,401,610.67	20.46%	67.19%	12.35%
Total	18,523,060.41	58,400,274.40	11,885,638.56	88,808,973.37	20.86%	65.76%	13.38%

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-13	12,228	23,729	3,729	39,686	30.81%	59.79%	9.40%
August-13	11,957	23,132	3,582	38,671	30.92%	59.82%	9.26%
September-13	12,569	23,993	3,735	40,297	31.19%	59.54%	9.27%
October-13	12,468	23,468	3,710	39,646	31.45%	59.19%	9.36%
November-13	10,913	20,872	3,294	35,079	31.11%	59.50%	9.39%
December-13	13,580	26,061	3,791	43,432	31.27%	60.00%	8.73%
January-14	11,592	22,494	3,246	37,332	31.05%	60.25%	8.69%
February-14	11,077	21,207	3,076	35,360	31.33%	59.97%	8.70%
March-14	12,831	24,444	3,905	41,180	31.16%	59.36%	9.48%
April-14	12,062	22,840	3,675	38,577	31.27%	59.21%	9.53%
May-14	12,200	23,278	3,742	39,220	31.11%	59.35%	9.54%
June-14	13,139	24,470	3,781	41,390	31.74%	59.12%	9.14%
Total	146,616	279,988	43,266	469,870	31.20%	59.59%	9.21%

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-13	1,492,760.21	4,880,998.94	825,633.00	7,199,392.15	20.73%	67.80%	11.47%
August-13	2,066,173.11	4,825,740.25	856,743.38	7,748,656.74	26.66%	62.28%	11.06%
September-13	1,610,989.86	5,078,515.24	877,203.98	7,566,709.08	21.29%	67.12%	11.59%
October-13	1,517,187.79	4,821,958.41	869,157.47	7,208,303.67	21.05%	66.89%	12.06%
November-13	1,339,982.44	4,391,029.80	768,573.57	6,499,585.81	20.62%	67.56%	11.82%
December-13	1,653,717.83	5,371,493.59	867,334.93	7,892,546.35	20.95%	68.06%	10.99%
January-14	1,410,989.75	4,531,117.00	739,613.55	6,681,720.30	21.12%	67.81%	11.07%
February-14	1,528,354.62	4,538,113.46	641,805.73	6,708,273.81	22.78%	67.65%	9.57%
March-14	1,918,768.30	5,540,526.57	1,421,270.76	8,880,565.63	21.61%	62.39%	16.00%
April-14	1,620,319.14	4,972,521.39	1,060,997.35	7,653,837.88	21.17%	64.97%	13.86%
May-14	1,564,315.64	5,265,671.85	1,398,263.55	8,228,251.04	19.01%	64.00%	16.99%
June-14	1,566,267.12	5,111,469.99	841,409.71	7,519,146.82	20.83%	67.98%	11.19%
Total	19,289,825.81	59,329,156.49	11,168,006.98	89,786,989.28	21.48%	66.08%	12.44%

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-14	12,366	22,734	3,803	38,903	31.79%	58.44%	9.78%
August-14	11,816	21,667	3,321	36,804	32.11%	58.87%	9.02%
September-14	13,058	23,874	3,396	40,328	32.38%	59.20%	8.42%
October-14	12,498	23,080	3,120	38,698	32.30%	59.64%	8.06%
November-14	10,394	19,729	2,584	32,707	31.78%	60.32%	7.90%
December-14	13,786	26,050	3,296	43,132	31.96%	60.40%	7.64%
January-15	10,775	20,338	2,668	33,781	31.90%	60.21%	7.90%
February-15	10,975	20,959	2,908	34,842	31.50%	60.15%	8.35%
March-15	12,761	24,326	3,552	40,639	31.40%	59.86%	8.74%
April-15	11,522	22,686	3,502	37,710	30.55%	60.16%	9.29%
May-15	11,401	22,000	3,153	36,554	31.19%	60.18%	8.63%
June-15	12,800	24,365	3,446	40,611	31.52%	60.00%	8.49%
Total	144,152	271,808	38,749	454,709	31.70%	59.78%	8.52%

	Debit Card Disbursements	EFT Disbursements	Check Disbursements	Total	Debit Card %	EFT %	Check %
July-14	1,497,523.82	4,771,632.45	871,623.60	7,140,779.87	20.97%	66.82%	12.21%
August-14	1,496,411.32	4,657,300.52	455,398.71	6,609,110.55	22.64%	70.47%	6.89%
September-14	1,610,443.34	5,099,416.79	884,165.68	7,594,025.81	21.21%	67.15%	11.64%
October-14	1,603,985.60	4,822,192.32	802,612.47	7,228,790.39	22.19%	66.71%	11.10%
November-14	1,260,876.14	4,126,255.97	584,925.59	5,972,057.70	21.11%	69.09%	9.79%
December-14	1,723,966.02	5,390,791.01	724,552.86	7,839,309.89	21.99%	68.77%	9.24%
January-15	1,281,559.54	4,150,051.07	533,086.85	5,964,697.46	21.49%	69.58%	8.94%
February-15	1,523,970.33	4,568,551.16	916,020.56	7,008,542.05	21.74%	65.19%	13.07%
March-15	1,951,294.62	5,541,061.54	1,236,509.93	8,728,866.09	22.35%	63.48%	14.17%
April-15	1,469,625.91	4,827,819.82	969,523.27	7,266,969.00	20.22%	66.44%	13.34%
May-15	1,566,016.71	4,891,908.74	932,208.80	7,390,134.25	21.19%	66.20%	12.61%
June-15	1,564,117.25	5,060,412.45	821,937.39	7,446,467.09	21.00%	67.96%	11.04%
Total	18,549,790.60	57,907,393.84	9,732,565.71	86,189,750.15	21.52%	67.19%	11.29%



www.dhhs.nh.gov/dcscs/index
Automated Voice Response: 800 371-8844
Customer Service: 603 271-4427

TOTAL AMOUNT DUE FOR MONTH		
MONTHLY CURRENT SUPPORT DUE	AMOUNT DUE FOR ARREARAGE	
SOCIAL SECURITY NUMBER	BILLING DATE	
PAYEE NAME		
LAST PAYMENT PROCESSED	ARREARS AS OF BILLING DATE	AMOUNT RECEIVED THIS MONTH

Mail regular payments to the Regional Processing Center and Replacement checks to DHHS Finance

.....

Information Change Coupon

If your address has changed or you want to give other information to DCSS, enter it on the blank lines below and send it along with your next payment.

Case ID:

Check Replacement Coupon

When replacing a **bad** check, enter the **bad** check information in the spaces below and mail the replacement check and this coupon to:

**DHHS Finance CS
129 Pleasant St
Concord NH 03301-3857**

Check Date: _____ Check Number: _____

Check Amount: _____ Case ID: _____

Complete and carefully detach a coupon, enter the Case ID on your check/money order, and mail both to the following address:

**Child Support Regional Processing Center
PO Box 9502
Manchester NH 03108-9502**

DO NOT SEND CASH!

See Other Side for Detailed Instructions

Payment Coupon

DUE DATE	MINIMUM DUE
AMOUNT ENCLOSED	CHECK NUMBER

Payment Coupon

DUE DATE	MINIMUM DUE
AMOUNT ENCLOSED	CHECK NUMBER

Payment Coupon

DUE DATE	MINIMUM DUE
AMOUNT ENCLOSED	CHECK NUMBER

Payment Coupon

DUE DATE	MINIMUM DUE
AMOUNT ENCLOSED	CHECK NUMBER

Payment Coupon

DUE DATE	MINIMUM DUE
AMOUNT ENCLOSED	CHECK NUMBER

IMPORTANT INFORMATION ABOUT THE ENCLOSED BILL

RE: Addendum #4 Questions 26, 29

DCSS 684A
01/08

Use these coupons to make your ordered child support payments to the New Hampshire Division of Child Support Services (DCSS). If you are not income assigned, within a month you will receive green and white coupons from the regional processing center. Please use those coupons to make that month's payments.

The boxes above the dotted line contain the following information:

1. **TOTAL AMOUNT DUE FOR MONTH.** This is the total amount owed for the month (current and arrearage).
2. **MONTHLY CURRENT SUPPORT DUE.** This is the ordered amount of current child and medical support owed for the month.
3. **AMOUNT DUE FOR ARREARAGE.** This is the amount of past due child and medical support owed for the month.
4. **SOCIAL SECURITY NUMBER.** This is the Social Security Number (SSN) we have for you in our files. If it is not correct, or none was printed, please enter the correct number on the Information Change coupon and mail it with your regular payment.
5. **BILLING DATE.** This is the date bills were produced this month.
6. **PAYEE NAME.** This is the person to whom child support is owed.
7. **LAST PAYMENT PROCESSED.** This is the date on which we processed your last payment (up to the Billing Date).
8. **ARREARS AS OF BILLING DATE.** This is the total amount of past due support that you owe for this case as of the Billing Date. **NOTE: Payments that are due (or have been made) between the billing date and the first due date on the coupons are not reflected in this bill.**
9. **AMOUNT RECEIVED THIS MONTH.** This is the total of all payments received from you for this case (see Case ID number on coupon) and processed in the current month, up to the Billing Date.

EACH MONTHLY BILL contains 5 payment coupons, 1 Information Change coupon, and 1 Replacement Check coupon. Use the 'Change' coupon to indicate changes to your name, address or Social Security Number. Use the 'Repayment' coupon to make a payment to replace a bad check. Failure to follow Replacement Check coupon instructions *exactly* will result in misapplication of your repayment. Due Dates and the Minimum Due amounts are based on the payment frequency stated in your legal order.

NOTE: Each Payment Coupon contains your Case ID, which must be written on your check/money order.

IF YOU HAVE ONLY ONE CASE, enter the amount you have enclosed on the coupon. Write your check or money order number on the coupon. You only need to send one coupon to indicate the total amount you paid, even if your payment covers more than one due date.

IF YOU HAVE MORE THAN ONE CASE, you can send one check to cover the total amount due for all your cases; however, *you must enclose at least one coupon for each case covered by your check* to indicate how much you want applied to each case. We will apply payments in the amounts and to the cases indicated on the enclosed coupons.

Your check or money order must be made payable to **NH DHHS/DCSS**, and mailed to the Regional Processing Center. Mailing labels are enclosed for your convenience. Your check **must** contain the Case ID number(s) for all the cases to which you are applying a payment, so that payments can be identified if the check and coupon(s) get separated.

FAILURE TO MEET YOUR CHILD SUPPORT OBLIGATION MAY RESULT IN ANY OR ALL OF THE FOLLOWING ENFORCEMENT ACTIONS:

- Mandatory income assignment of salary, commission, bonus, pension, retirement, disability plan, insurance settlement, and worker's compensation (45 CFR 303.10 & NH RSA 458-B)
- Intercept your federal income tax refund or other federal payments (45 CFR 302.60 & 303.72)
- Report your past due support to credit bureaus (45CFR 305.54 & NH RSA 161-C:26-a)
- Lien and foreclose on your real and/or personal property (45 CFR 303.103 & NH RSA 161-C)
- Assign part of your unemployment compensation benefits NH RSA 458-B:4 & NH RSA 282-A:159)
- Deny or revoke your driver's, occupational and/or sporting license(s) (NH RSA 161-B:11)
- Request a court hearing to discuss your failure to pay ordered support. Hearings on past due support can result in an order for immediate payment of the entire debt and, in some cases, the incarceration of a payor. Failure to appear for your hearing can result in a request for a *capias* to issue (NH RSA 167:3)
- Intercept all New Hampshire lottery prizes, cash as well as cash value (NH He-W 404)
- Notify the federal passport agency to deny issuance of a passport (NH RSA 161-C:26-c)



MAIL PAYMENT TO: CHILD SUPPORT REGIONAL
PROCESSING CENTER
RE: Addendum #4 Questions 26, 29
MANCHESTER, NH 03108-9501

INCOME WITHHOLDING COUPON

EMPLOYEE NAME	SOCIAL SECURITY NUMBER PAYOR ID NUMBER	AMOUNT DUE WEEKLY	AMOUNT PAID

DO CODE:

STATUS CHANGE EFFECTIVE DATE

☐ LAID OFF / /

☐ QUIT / /

☐ FIRED / /

☐ NEVER WORKED HERE

☐ CHANGE/COMMENTS

DO CODE:

FORM:

COMPANY
NAME:

FED EIN:

DATE ISSUED:



MAIL PAYMENT TO: CHILD SUPPORT REGIONAL
PROCESSING CENTER
PO BOX 9501
MANCHESTER, NH 03108-9501

INCOME WITHHOLDING COUPON

EMPLOYEE NAME	SOCIAL SECURITY NUMBER PAYOR ID NUMBER	AMOUNT DUE WEEKLY	AMOUNT PAID

DO CODE:

STATUS CHANGE EFFECTIVE DATE

☐ LAID OFF / /

☐ QUIT / /

☐ FIRED / /

☐ NEVER WORKED HERE

☐ CHANGE/COMMENTS

DO CODE:

FORM:

COMPANY
NAME:

FED EIN:

DATE ISSUED:



MAIL PAYMENT TO: CHILD SUPPORT REGIONAL
PROCESSING CENTER
PO BOX 9501
MANCHESTER, NH 03108-9501

INCOME WITHHOLDING COUPON

EMPLOYEE NAME	SOCIAL SECURITY NUMBER PAYOR ID NUMBER	AMOUNT DUE WEEKLY	AMOUNT PAID

DO CODE:

STATUS CHANGE EFFECTIVE DATE

☐ LAID OFF / /

☐ QUIT / /

☐ FIRED / /

☐ NEVER WORKED HERE

☐ CHANGE/COMMENTS

DO CODE:

FORM:

COMPANY
NAME:

FED EIN:

DATE ISSUED:

NEW HAMPSHIRE INCOME WITHHOLDING**RE: Addendum #4 Questions 26, 29**

In addition to the amount withheld for support and arrearage, the employer may deduct a fee of \$1.00 for each withholding for the administrative cost incurred as a result of the withholding procedures. Federal form IS94, "ORDER/NOTICE TO WITHHOLD INCOME FOR CHILD SUPPORT," provides authorization to withhold child support from the income of an employee. Unless authorized by an IS94, employers may not deduct a \$1.00 processing fee.

The "Income Withholding Coupons" (on the reverse of this form) are used by the NH Department of Health & Human Services, Division of Child Support Services, to provide employers with a list of all known employees subject to income withholding. Coupons are used to forward checks to the Child Support Regional Processing Center. The mailing address for the Processing Center is printed on each coupon.

Individual pre-printed coupons are provided for each employee. Coupons must accompany the employer check to insure proper crediting of payments. Coupons are mailed to employers **weekly**, so if the employer payroll is bi-weekly, semi-monthly, or monthly, please discard the extra coupons.

For more information about Income Withholding or payment options, go to the employer page on the DCSS website at www.dhhs.nh.gov, or call Customer Service at 603 271-4427.

INSTRUCTIONS TO COMPLETE COUPONS

1. Review all information on each coupon.
 - a. Add your Federal EIN in the provided space, if it is not printed on the coupon.
 - b. Indicate *any* status change for each employee to the left in the "STATUS CHANGE" section (i.e. laid off, quit, fired, etc.)
 - c. Report employee's name and address changes.
2. If the amount withheld is different from the pre-printed amount, make the correction in the "AMOUNT PAID" space provided.
3. If a coupon is not provided for an employee subject to income withholding, enter the employee's first and last name, Social Security Number and Payor ID number (if known) on a blank coupon or separate sheet of paper.
4. **SEPARATE EACH COUPON** and include it with check. Please **DO NOT fold or staple the coupon(s)**.
5. **Make check payable to NH DHHS** (NH Department of Health and Human Services), and **mail**, with the completed coupon(s) to the **CHILD SUPPORT REGIONAL PROCESSING CENTER, PO BOX 9501, MANCHESTER, NH 03108-9501**.
6. Your check must equal the total amount of all coupons.
7. **SIGN AND DATE CHECK. FAILURE TO DO SO WILL DELAY CREDITING THE APPROPRIATE CHILD SUPPORT ACCOUNT.**
8. **DO NOT SEND CASH.**

INFORMATION ABOUT NH INCOME ASSIGNMENT LAW (RSA 458-B)

1. In accordance with RSA 458-B, "income" means compensation paid or payable for personal services, whether denominated as wages, salary, commission, bonus, or otherwise, and specifically includes periodic payments pursuant to pension or retirement programs, disability plans, and worker's compensation.
2. Only disposable earnings are subject to withholding. "Disposable earnings" means that part of any individual's earnings that remain after the deductions required by law to be withheld or required by the employer to be withheld as a condition of employment, have been taken out from the individual's gross earnings.
3. The amount to be withheld cannot exceed the maximum amount permitted under Section 1673(b) of Title 15 of the United States Code, which states:
 - a. If the employee currently supports a spouse or dependent child other than the spouse or child for whom the current withholding is ordered, the maximum amount of disposable earnings that may be assigned is 50% of such earnings, unless the employee is 12 or more weeks in arrears, in which case the maximum is 55% of such earnings.
 - b. If the employee does not support a spouse or dependent child other than the spouse or child for whom the current withholding is ordered, the maximum amount of disposable earnings that may be assigned is 60% of such earnings, unless the employee is 12 weeks or more in arrears, in which case the maximum is 65% of such earnings.
4. The employer must implement income withholding no later than the first pay period that occurs 14 days after the ORDER/NOTICE TO WITHHOLD INCOME FOR CHILD SUPPORT (Federal Form IS94) is mailed.
5. This withholding is binding on the employer until further notice.
6. The employer must send the withheld amount to the state's agent or other payee at the same time the obligor is paid. IF AN EMPLOYER WITHHOLDS INCOME FROM AN EMPLOYEE BUT DOES NOT SEND THE MONEY TO THE STATE'S AGENT OR OTHER PAYEE, THE EMPLOYER COULD BE GUILTY OF THEFT, WHICH IS PUNISHABLE BY UP TO 15 YEARS IN NH STATE PRISON AND/OR A FINE OF UP TO \$100,000.
7. The employer is liable for the accumulated amount it should have withheld if it fails to withhold in accordance with the provisions of this notice.
8. Withholding income under this law has priority over any other legal process under State law against the same income.
9. The employer is subject to a fine of up to \$1,000 if the employer discharges, refuses to employ, or takes any disciplinary action against an obligor because of the withholding procedures.
10. The employer shall notify the State or other payee within 15 days of the obligor's termination of employment, and shall provide the obligor's last known address and the name and address of the present employer, if known.
11. The employer shall be guilty of a misdemeanor and subject to a fine of up to \$1,000 for failure to comply with paragraphs 3, 4, 5, 6, and 7 above.
12. The employer shall be liable for an administrative fine of \$100 per pay period for each employee who has an income-withholding obligation payable to the New Hampshire Department of Health and Human Services (NH DHHS) when the employer willfully fails to comply with paragraphs 4 and 6 above.
13. In accordance with RSA 458-B: 8, the Division of Child Support Services may establish income withholding upon the request of the obligor. If an employee requests that you withhold money for child support, and you have not received an IS94, ask the employee to contact DCSS.

Month	Obligor	Wage
Jul	3,743	12,671
Aug	3,699	12,953
Sept	3,328	11,384
Oct	3,785	12,919
Nov	3,485	11,964
Dec	3,295	11,861
Jan	3,429	11,267
Feb	3,059	10,166
Mar	3,334	10,499
Apr	3,574	11,505
May	3,454	11,900
Jun	3,158	11,184
Total	41,343	140,273

Month	Obligor	Wage
Jul	3,524	12,129
Aug	3,363	11,576
Sept	3,253	11,841
Oct	3,646	11,902
Nov	3,054	10,533
Dec	3,184	12,615
Jan	3,335	11,371
Feb	2,954	9,981
Mar	3,346	10,487
Apr	3,274	10,319
May	3,358	10,640
Jun	3,063	11,534
Total	39,354	134,928

Month	Obligor	Wage
Jul	3,342	10,994
Aug	3,085	10,383
Sept	3,310	11,171
Oct	3,207	10,870
Nov	2,553	8,731
Dec	3,152	11,237
Jan	2,426	8,498
Feb	2,606	8,835
Mar	2,822	9,765
Apr	3,021	9,071
May	2,686	9,026
Jun	2,999	10,490
Total	35,209	119,071

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount
1	07/06/10	00061969	00308303	\$120.00	\$0.00
2	07/12/10	00174467	00034017	\$300.00	\$300.00
3	06/21/10	00577742	00182460	\$69.60	\$0.00
4	07/02/10	40274C	00106402	\$446.85	\$0.00
5	07/02/10	65132C	00222292	\$211.40	\$0.00
				Total	\$300.00

Supporting Reason	
Correct member id on check stub;No recoupment as receipt on went on partial hold	
Check stub indicated the correct breakdown	
Check stub indicated the correct member number	
Payment posted as a norm/should have been wage; no recoupment as receipt went on partial hold	
Payment posted as a norm/should have been wage; no recoupment as receipt went on partial hold	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	09/01/10	80453C	N/A	27.00	0.00	Payment should have been forwarded to Finance as it was a refund from Connecticut
2	09/28/10	80453C	N/A	79.00	0.00	Payment should have been forwarded to Finance as it was a refund from Connecticut
3	09/15/10	00217208	00343717	170.00	0.00	No account information received with payment
4	09/13/10	00322658	00156856	1,137.65	353.32	entire check posted to m# 00322655/check stub indicated correct breakdown
5	07/12/10	10950C	103571C	270.63	270.63	Correct account information on check stub
6	05/21/10	00190693	00333206	141.19	141.19	Correct account information on check stub
7	08/02/10	00209376	00425142	80.00	80.00	Correct account information on check stub
8	07/09/10	93771C	83771C	226.00	0.00	Correct account information on check stub/no recoupment as receipt went on HRCT
				Total	845.14	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	10/21/10	Unidentified	Replacement Check	122.60	0.00	Correspondence accompanying the check indicated it was a replacement; should have been forwarded to Finance
2	10/04/10	00174148	00174148	109.00	0.00	Check # 1204 processed even though RDI flag placed on the account on 09/23/10. No recovery as check was made good
3	10/04/10	00174148	00174148	109.00	0.00	Check # 1212 processed even though RDI flag placed on the account on 09/23/10. No recovery as check was made good
4	09/24/10	00133063	00226341	59.55	59.55	2 cases listed on check with no breakdown, payment should have been suspended
				Total	59.55	

December 2010
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	12/14/10	00113101C	00450199	\$ 363.04	\$ -	Correct breakdown on check stub; No recoupment as error was fixed prior to funds disbursing
2	12/13/10	00011643C	00154885	\$ 209.00	\$ 148.00	Payment was not posted as a wage; Did not split correctly between NCP's (2) cases. Repeat error see 05/10 misapplied worksheet
3	11/30/10	00542440	00477052	\$ 167.60	\$ 117.60	(2) coupons received with check; All the money applied to 00542440 In error
4	12/03/10	00074320C	00076094C	\$ 240.00	\$ 120.00	(2) coupons received with check; All the money applied to 00074320C
5	12/03/10	41633C	41633C	\$ 120.00	\$ -	Posted as wage in error; No recupment as money disbursed correctly
6	12/03/10	41633C	41633C	\$ 120.00	\$ -	Posted as wage in error; No recupment as money disbursed correctly
7	11/29/10	98870C	103618C	\$ 1,332.00	\$ 1,332.00	Applied to Corey J Burns in error
8	11/22/10	00011643C	00154885	\$ 209.00	\$ 148.00	Payment was not posted as a wage; Did not split correctly between NCP's (2) cases. Repeat error see 05/10 misapplied worksheet
9	09/24/10	00504083	00512952	\$ 153.60	\$ 153.60	Payment applied to incorrect member number
10	09/17/10	N/A	N/A	\$ 1,809.36	\$ -	Out of State payment posted as wage; Posted with incorrect check # 304 should be 779524830
11	10/04/10	N/A	N/A	\$ 1,487.12	\$ -	Out of State payment posted as wage; Posted with incorrect check # 304 should be 779607263
12	10/18/10	N/A	N/A	\$ 2,649.15	\$ -	Posted with incorrect check #304 should be 779626303
13	10/05/10	N/A	N/A	\$ 404.64	\$ -	Posted with incorrect check #304 should be 779664308
14	10/18/10	N/A	N/A	\$ 1,908.24	\$ -	Posted with incorrect check #304 should be 779752818
15	10/29/10	N/A	N/A	\$ 1,751.70	\$ -	Out of State payment posted as wage; Posted with incorrect check # 304 should be 779839431
16	08/09/10	9489C	89895C	\$ 87.00	\$ 87.00	Documentation indicated Daniel Allen; applied to Scott Allen
				Total	\$ 2,106.20	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	12/28/10	113105C	123105C	\$ 50.16	\$ 50.16	Check stub indicated correct case number
2	01/24/11	N/A	N/A	\$ 54.46	\$ -	Check was payable to PA SCDU; Should have been out sourced
3	12/28/10	53625C	82128C	\$ 391.00	\$ 140.00	Check stub had correct breakdown
4	01/18/11	53625C	82128C	\$ 391.00	\$ -	Check stub had correct breakdown-error caught prior to disbursement of funds
5	02/11/11	82128C	53625C	\$ 391.00	\$ 251.00	Check stub had correct breakdown
6	12/20/10	77392C	77382C	\$ 192.00	\$ 192.00	Check stub indicated correct case number
7	02/14/11	11643C	84625C	\$ 209.00	\$ 148.00	Wage payment processed as a regular; Payment did not split correctly between NCP's cases
8	02/11/11	70773C	90899C	\$ 1,627.39	\$ 101.00	Wage payment processed as a regular; Payment did not split correctly between NCP's cases
9	02/11/11	50070C	89783C	\$ 1,627.39	\$ 60.00	Wage payment processed as a regular; Payment did not split correctly between NCP's cases
				Total	\$ 942.16	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	03/14/11	00058983	00121968	\$ 195.20	\$ 121.20	Correct breakdown indicated on the check
2	03/01/11	100790C	67880C	\$ 10,993.11	\$ -	Receipt posted as a wage in error; check pulled prior to being sent to client
3	03/01/11	67880C	100790C	\$ 999.63	\$ -	Receipt posted as a wage in error; check pulled prior to being sent to client
4	01/11/11	15494C	119265C	\$ 185.00	\$ 185.00	Insufficient information; Payment should have been suspended
				Total	\$ 306.20	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	04/04/11	00263262	00584087	\$ 175.00	\$ -	Receipt applied to incorrect Edward Taylor; No recovery as receipt posted to HRCT
2	04/06/11	00004016	00525469	\$ 90.00	\$ 90.00	Conflicting information on check stub
3	04/11/11	00004016	00525469	\$ 90.00	\$ 90.00	Conflicting information on check stub
4	03/14/11	00058983	00121968	\$ 195.20	\$ 121.20	Correct breakdown on check stub
5	04/18/11	11643C	84625C	\$ 209.00	\$ 148.00	Wage payment processed as a regular; Payment did not split correctly between NCP's cases
6	04/25/11	00193323	25176C	\$ 95.00	\$ -	Regular payment processed as wage; no recoupment as each case received the correct amount
7	04/25/11	00193323	86997C	\$ 50.00	\$ -	Regular payment processed as wage; no recoupment as each case received the correct amount
				Total	\$ 449.20	

Nell, #5 has been noted 6 times as a misapplied payment

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	06/01/11	N/A	N/A	\$ 450.00	\$ -	Regular Payment posted as a Wage; No recoupment as NCP only has (1) case and payment was suspended
2	05/31/11	N/A	N/A	\$ 174.00	\$ -	Regular Payment posted as a Wage; No recoupment as NCP only has (1) case and payment was suspended
3	04/22/11	004955952	00289012	\$ 372.44	\$ 312.44	Check stub provided correct breakdown; All funds applied to member 00289012 in error.
4	Various	00174987	00174987	\$ 27.71	\$ -	All payments since Nov 2010 with the exception of 1 have been posted as regular; Should be Wage
5	04/20/11	25697C	17509C	\$ 118.80	\$ 118.80	Correct case number indicated on the check
6	05/02/11	97983C	113632C	\$ 332.42	\$ 180.00	(2) receipts that accompanied the check reflected the correct distribution of the funds
7	05/04/11	20118C	120011C	\$ 50.00	\$ 50.00	Correct case number was listed on both the Money Order and the coupon
8	04/25/11	29136C	80541C	\$ 25.64	\$ 22.02	Check stub indicated case # 80541C
9	02/14/11	00004406	00169935	\$ 395.34	\$ 9.71	Check stub indicated \$9.71 to be applied to member 00169935
10	04/28/11	00240737	00271814	\$ 260.00	\$ 120.00	Check stub provided correct breakdown; All funds applied to member 00240737 in error.
11	05/16/11	00379320	00379320	\$ 144.00	\$ -	Check should have been outsourced as bank account had an RDI placed upon it on 4/28/11; No recoupment as check did not bounce
				Total	\$ 812.97	

July 2011
SDU Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	06/27/11	34715C	68484C	\$115.00	\$ 115.00	Correct case number was indicated on check
2	05/09/11	00530027	00041851	\$367.62	\$ 198.98	Check amount and coupon did not match; Payment should have been suspended
3	07/11/11	121476C	N/A	\$137.00	\$ -	Documentation accompanying the Money Order indicated that this was a replacement check; should have been sent to Finance. No recupment as error was caught prior to disbursement
				Total	\$ 313.98	

October 2011
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	03/11/11	62942C	86095C	\$ 116.00	\$ 116.00	Correct case number indicated on the check
2	06/17/11	62942C	86095C	\$ 116.00	\$ 116.00	Correct case number indicated on the check
3	08/29/11	62942C	86095C	\$ 116.00	\$ 116.00	Correct case number indicated on the check
4	10/13/11	57029C	111995C	\$ 244.00	\$ 202.00	Entire amount was applied to one case; Check was accompanied by (2) receipts indicating correct application of funds
5	09/06/11	00208732	00341111	\$ 280.00	\$ 150.00	Entire amount was applied to one case; Check was accompanied by (2) receipts indicating correct application of funds
6	09/29/11	00155473	00258362	\$ 68.00	\$ -	Correct name and member number listed on both the check & stub
7	08/20/11	N/A	N/A	\$ 1,792.92	\$ -	Check made payable to Metropolitan Communication deposited; should have been outsourced to Finance
8	09/20/11	91602C	N/A	\$ 213.01	\$ -	District Office receipt that accompanied money order indicated a Recoupment payment; should have been outsourced to Finance
9	07/12/11	00364833	00581278	\$ 13.85	\$ -	Correct name and member number listed on the check
10	08/19/11	00104483	RIM89053C	\$ 108.00	\$ -	Payment posted as a Wage, should have been regular; no recoupment as payor had only one case
11	11/02/11	N/A	N/A	\$ 50.00	\$ -	Payment posted as a Wage, should have been regular; no recoupment as payment was suspended
				Total	\$ 700.00	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	11/28/11	128630C	103340C	\$ 485.00	\$ -	Wage receipt applied to case where payor was client; no recupment as payment was on HRCT
2	12/01/11	00605594	00605594	\$ 243.21	\$ -	Check amount and coupon amounts did not match; entire payment should have been suspended
3	08/02/11	82091C	95490C	\$ 310.00	\$ 310.00	Correct ssn listed on memo line of the check stub
4	11/04/11	71384C	37208C	\$ 1,000.00	\$ 71.78	Correct break down of payment included; net effect is case 37208C was shorted \$71.78
5	10/31/11	00390098	00390098	\$ 176.20	\$ -	Check should have been outsourced as RDI flag was placed on 8/31/11; No recoupment as check cleared
6	10/18/11	00137064	00238287	\$ 325.00	\$ 325.00	Correct name and ssn listed on the check stub
				Total	\$ 706.78	

	Process ing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	12/12/11	00156856	66366C	\$ 1,637.15	\$ 431.01	Check Stub indicated correct breakdown; amounts applied to Michael Storzbach and Joel Adam Lafrance cases were switched.
2	12/05/11	81175C	105105C	\$ 104.00	\$ 104.00	Check indicated correct case number
3	11/16/11	00465421	00536584	\$ 345.00	\$ 220.00	Appears that coupons were imaged on top of each other and all the money was applied to one case
4	11/28/11	00509031	00394161	\$ 88.25	\$ 13.85	Check stub indicated the correct breakdown of funds; entire check applied to member 00509031
5	12/05/11	79406C	79405C/100371C	\$ 124.00	\$ -	No recoupment as funds were on HRCT and not disbursed
6	12/06/11	25784C	25784C	\$ 400.00	\$ -	Payment posted incorrectly as a "Wage"; no recoupment as funds distributed correctly
7	12/20/11	00469240	00410266	\$ 100.00	\$ 100.00	Check, check stub and coupon have conflicting case information
8	11/21/11	00364254	00452139	\$ 332.42	\$ 332.42	Funds applied to James Gage; check indicates John Rowe III
				Total	\$ 1,201.28	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount
1	12/05/11	103882C	00602227	\$ 950.69	\$ 950.69
2	12/19/11	103882C	00602227	\$ 950.69	\$ 950.69
3	01/03/12	103882C	00602227	\$ 950.69	\$ 950.69
4	01/03/12	00068155	00241647	\$ 234.00	\$ 112.00
				Total	\$ 2,964.07

Supporting Reason
Check stub indicates correct breakdown of check
Check stub indicates correct breakdown of check
Check stub indicates correct breakdown of check
Appears Dirt Doctors coupon mixed in error; \$112.00 applied to incorrect case

February 2012
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	07/29/11	00289865	00244946	\$ 350.81	\$ 300.00	Check and coupons did not match
2	02/21/12	00134525 & 00608274	N/A	\$ 1,666.50	\$ 1,666.50	Finance requested monitor for check on 2/6/12 and check was processed by the SDU on 02/21/12
3	01/11/12	00278640	00393971	\$ 358.11	\$ 78.00	Check stub indicated correct allocation
4	01/25/12	00278640	00393971	\$ 735.04	\$ 78.00	Check stub indicated correct allocation
5	02/06/12	00278640	00393971	\$ 769.63	\$ 78.00	Check stub indicated correct allocation
6	02/06/12	00278640	00393971	\$ 837.62	\$ 78.00	Check stub indicated correct allocation
7	02/15/12	00278640	00393971	\$ 771.60	\$ 78.00	Check stub indicated correct allocation
				Total	\$ 2,356.50	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	03/21/12	00583526	00122307C	\$ 250.00	\$ -	Regular payment processed as a wage in error
2	03/21/12	00113045C	00099323C	\$ 300.00	\$ 84.20	Regular payment processed as a wage in error
3	03/07/12	00278640	00393971	\$ 755.05	\$ 78.00	Correct breakdown indicated on Deduction Submittal Report
4	03/22/12	00278640	00393971	\$ 677.60	\$ 95.00	Correct breakdown indicated on Deduction Submittal Report
				Total	\$ 257.20	

April 2012
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	04/17/12	00091673	00216211	\$ 137.00	\$ 67.00	Correct breakdown indicated on coupon and check stub
2	02/28/12	113350C	N/A	\$ 250.00	\$ -	Replacement for bad check; should have been forwarded to Finance. No recoupment on HRCT
3	02/22/12	00262879	N/A	\$ 95.00	\$ 95.00	Duplicate check #10098 processed on 02/02/12; Bank debited for duplicate payment
4	04/25/12	00278640	00393971	\$ 759.32	\$ -	Correct breakdown indicated on Deduction Submittal Report
5	03/12/12	00015117	00151170	\$ 1,146.13	\$ -	Correct breakdown indicated
				Total	\$ 162.00	

July 2012
SDU Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	06/08/12	00290622	00472882	\$485.00	\$ 485.00	SSN and name for correct payee included in EFT payment
2	07/20/12	96712C	98712C	\$50.00	\$ -	Correct case on stub/No recovery as error caught prior to disbursement
3	05/25/12	84562C	34562C	\$40.00	\$ -	Correct case on stub/No recovery as receipt was on hold
4	11/10/11	00552757	00552763	\$99.00	\$ 99.00	SSN and name for correct payee included in EFT payment
5	05/15/12	124557C	114557C	\$64.00	\$ -	Correct case on stub/No recovery as receipt was on hold
6	04/13/12	114606C	104217C	\$719.80	\$ 53.05	5/8 payments posted to incorrect case/check stub contained correct information
7	04/13/12	114606C	104217C	\$719.80	\$ 53.05	5/8 payments posted to incorrect case/check stub contained correct information
8	04/13/12	114606C	104217C	\$719.80	\$ 39.40	5/8 payments posted to incorrect case/check stub contained correct information
9	04/13/12	114606C	104217C	\$719.80	\$ 92.45	5/8 payments posted to incorrect case/check stub contained correct information
10	04/13/12	114606C	104217C	\$719.80	\$ 175.00	5/8 payments posted to incorrect case/check stub contained correct information
				Total	\$ 996.95	

December 2012
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	11/16/12	00289865	00244946	\$350.81	\$ 300.00	Check and coupon did not match
2	11/06/12	00468919	73911C	\$60.00	\$ 60.00	Check and coupon have conflicting information
3	07/06/12	127060C	78861C	\$69.00	\$ -	EFT contained conflicting information; no recoupment as payment went to HRCT (held receipts)
4	05/15/12	119216C	119261C	\$46.80	\$ 46.80	Coupon contained conflicting information; name and case do not match
5	06/16/11	00269996	36155C	\$66.00	\$ 66.00	Conflicting information;should have been suspended
6	10/03/12	00503646	00503646	\$110.00	\$ -	Should be a wage payment not a direct; No recoupment as member has only one case at this time
7	08/13/12	Suspended	N/A	\$185.20	\$ -	Check made payable to City of Manchester; should have been outsourced to Finance
8	08/13/12	00263945	52066C	\$1,500.00	\$ -	Payment should have been a direct payment not a wage; No recoupment as member has only one case at this time
				Total	\$ 472.80	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	04/19/13	00221444	00041558	\$25.10	\$ 25.10	Not enough information to post
2	01/14/13	00122319	00122321	\$42.00	\$ 42.00	Correct member number in EFT
3	01/22/13	00122319	00122321	\$42.00	\$ 42.00	Correct member number in EFT
4	02/25/13	00223425	00234585	\$630.55	\$ 27.64	Correct information on check stub
5	04/01/13	00090681C	00090681C	\$210.00	\$ 189.00	Check processed as \$21.00; SDU requested full amount be credited
				Total	\$ 325.74	

August 2013
SDU Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	06/28/13	00435193	00435194	\$140.00	\$ -	Applied to member's case where she is the custodial parent not absent parent case. No recovery as receipt was on HRCT
2	04/15/13	00540180	00628297	\$121.20	\$ -	Correct member number on check
3	06/10/13	00540180	00628297	\$121.20	\$ -	Correct member number on check
4	08/19/13	60014C	00293519	\$148.45	\$ 78.68	Wage payment posted as norm; therefore it did not split between payors (2) cases
5	08/19/13	113632C	00452139	\$166.21	\$ 76.21	Wage payment posted as norm; therefore it did not split between payors (2) cases
6	07/01/13	00106343	00016285	\$83.14	\$ 83.14	Conflicting information on check and coupon
7	06/26/13	00438994	00274010	\$190.00	\$ 90.00	Check and coupon amounts did not match; payment should have been suspended
8	06/05/13	91717C	72086C	\$250.00	\$ 150.00	Conflicting information on money order and coupon
9	04/29/13	00204713	00629424	\$132.00	\$ 132.00	Conflicting information on check stub
				Total	\$ 610.03	

December 2013
Misapplied Payments

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	11/27/13	00270282	00400026	\$50.00	\$ 50.00	Funds applied to incorrect Richard Harris
2	12/13/13	00320344	00032709	\$200.00	\$ 200.00	Funds applied to incorrect Robert Baker
3	09/06/13	0006703C	TRR87365C	\$150.00	\$ 50.00	Correct breakdown included with payment
4	07/24/13	0087385C	TRR87365C	\$75.00	\$ 25.00	Conflicting Information/Applied to incorrect case
				Total	\$ 325.00	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	05/16/14	00067482	00533574	\$22,912.86	\$ 350.00	Correct member information on the check stub
2	04/30/14	00392189	00403394	\$1,184.31	\$ 212.00	Correct member name and SSN on check stub
3	04/15/14	00612364	00174604	\$955.00	\$ -	4/5 receipts processed correctly; No recoupment necessary as payment went on hold
4	03/24/14	130987C	130987C	\$123.75	\$ 123.75	Check should have been rejected as duplicate MICR (see 4/8/14 e-mail)
5	02/03/14	00621747	00627407	\$117.60	\$ -	Correct member name and member number on check; No recoupment as payment went on hold
6	03/10/14	121934C	N/A	\$266.00	\$ 266.00	Name and SSN on check stub not in NECSES; sent to NH in error
7	12/30/13	00091306C	00091306	\$63.85	\$ 63.85	Payment posted with member number to case 91306C in error
8	01/02/14	83496C	90152C	\$65.00	\$ -	Correct case number on check; No recoupment as payment went on hold
9	12/31/13	118460C	00298248	\$180.00	\$ -	Name and SSN in EFT didn't match case it was posted to; No recoupment as the payment went on hold
10	01/15/14	110983C	N/A	\$50.00	\$ -	Replacement payment should have been outsourced to Finance; No recoupment as payment went on hold
				Total	\$ 1,015.60	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	05/19/14	00009733	00338100	\$125.78	\$ -	Correct case information on stub/No recoupment as funds went on hold
2	07/14/14	00644516	00610750	\$176.67	\$ 51.96	Correct breakdown on stub/entire amount applied to 00644516 in error
3	05/29/14	00042328	Multiple	\$457.00	\$ -	check didn't match stub/No recoupment, corrected prior to dibursement
4	06/09/14	00064666C	00064668C	\$90.00	\$ -	Correct case info on check/No recoupment as funds went on hold
5	07/21/14	00502931	00024234	\$90.00	\$ 90.00	Conflicting info on check ,stub & coupon
6	05/13/14	00096170C	00096170C	\$50.00	\$ 450.00	\$50.00 payment posted as \$500.00/Bank debited account \$450.00
7	05/05/14	00270282	00400026	\$50.00	\$ -	Posted to incorrect R Harris/No recoupment as funds went on hold
8	07/28/14	00344552	00434900	\$312.00	\$ 156.00	Correct breakdown on stub/entire amount applied to 00344552 in error
9	06/03/14	00245549	00245547	\$350.80	\$ 350.80	Correct case info in EFT submission
10	08/28/14	00007221	00315685	\$55.00	\$ 55.00	Not enoughh information to post
11	09/22/14	00054837	00240017	\$228.63	\$ 228.63	Conflicting info on check and coupon
				Total	\$ 1,382.39	

	Processing Date	Applied Case # Payor ID	Correct Case # Payor ID	Check Amount	Recovery Amount	Supporting Reason
1	03/02/15	00385047	00439016	\$856.00	\$ 540.00	Conflicting Information/Payment should have been suspended
2	02/17/15	00389808	00389808	\$1,000.00	\$ 500.00	Check indicated it was a replacement check/Payment should have been outsourced to Finance
				Total	\$ 1,040.00	

Field Name	Position	Length	Type C-Char D-Date N-Number	Format/ Default value	Description
HEADER:					
HEADER-IND	1-1	1	C	'D'	
NO-HEAD	2-6	5	C		Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU
Filler 1	7	1		space	
BATCH-DATE	8-15	8	D	CCYYMMDD	The Date on which the Receipt batch is created
CONTROL-COUNT	16-18	3			Contains total count of detail records.
CONTROL-AMOUNT	19-28	10			Contains total amount of detail records.
EFT-CHK-IND	29	1			This identifies the type of remittance for the collection
Filler2	30-100	71		space	
DETAIL:					
HEADER-IND	1-1	1	C		That identifies the source of the receipt.
SEQ-CODE	2-4	3			Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU.
BATCH_SEQ	5-7	3	N	999	<p>The first three digits of the Receipt Sequence is the Transaction Sequence and the next three digits of the Receipt Sequence is the Posting Sequence.</p> <p>Each payment transaction (for example, a wage payment from an employer containing payment for three payers is a Transaction) is identified by a Transaction Sequence within the batch.</p> <p>For each Transaction Sequence, the Posting Sequence will start from 001 and is incremented by one for each additional posting.</p> <p>The Transaction Sequence enables the user to search</p>

Field Name	Position	Length	Type C-Char D-Date N-Number	Format/ Default value	Description
					and reverse all the receipts in one transaction, in a specific batch, as a single unit.
CASE-NO	8-16	9	C		IV-D case id associated with the collection (Blank for Unidentified Receipts)
PAYOR	17-24	8	C		PAYOR associated with the collection. (Blank for Unidentified Receipts)
Filler1	25-33	9		space	
COL_AMT	34-41	8			Amount of receipt collected
COL_DATE	42-49	8		CCYYMMDD	Actual Collection Date. This date is used by Distribution program to distribute the money to the appropriate month.
CHECK-NO	50-59	10			Contains check number.
Filler2	60-61	2		Zero's	
EFT-IND	62	1			This identifies the type of remittance for the collection
FILLER3	63-64	2		Zero's	
AMT-FEE	65-72	8			Contains fee amount.
FILLER4	73-100	28		space	



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 1
Date: 12/2/2015
Customer: 248614

Please Remit Payments To:
Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

SHIP

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #		TERMS		DUE DATE
		1388132		NET 30		1/1/2016
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT	
	EFT Payments					
200100	EFT Payments Regular .	EA	16,861	.490000	8,261.89	
200100	EFT Payments Research .	EA	1,507	.900000	1,356.30	
200100	EFT Payments Suspence .	EA	353	2.100000	741.30	
	Coupon Payments					
200100	Coupon Payments .	EA	12,511	.490000	6,130.39	
	Data--Entered Payments					
200100	Data Enter Payments .	EA	6,905	.830000	5,731.15	
200100	Research .	EA	1,111	.900000	999.90	
200100	Suspense .	EA	1,598	2.100000	3,355.80	
	Disbursement Processing Services					
200100	Check Writing .	EA	2,614	.540000	1,411.56	
200100	Postage Increase as of Jan 26, 2014	EA	2,614	.030000	78.42	
200100	Provision for Deliveries (Check pulls)	EA	18	21.600000	388.80	
	Banking Services					
200140	Monthly Cost .	EA	1	6,650.000000	6,650.00	
200100	NSF Tracking .	EA	8	2.100000	16.80	
200100	NSF Check Handling .	EA	163	2.500000	407.50	
	Printing and Mailing Services					
200100	Monthly Obligor Coupons .	EA	9,107	.770000	7,012.39	
200100	Postage Increase as of Jan 26, 2014	EA	9,107	.030000	273.21	
200100	Labels .	EA	9,107	.120000	1,092.84	
200100	Weekly Employer Coupons .	EA	20,736	.770000	15,966.72	
200100	Postage Increase as of Jan 26, 2014	EA	20,736	.030000	622.08	
	Other Costs and Services					
200100	Provision for Daily Reporting .	EA	18	15.000000	270.00	
200100	Provision for Post Office Box Rental	EA	3	132.000000	396.00	
200100	Imaging .	EA	134,348	.070000	9,404.36	
200100	Imaging(EFT in KidStar) .	EA	18,721	.070000	1,310.47	
200100	Provision for Deliveries (non-processable)	EA	18	21.600000	388.80	
	Service Transaction based GL Code 41057 \$65,616.68					
	Fixed Contract Fee GL Code 41586 \$6,650.00					



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 2
Date: 12/2/2015
Customer: 248614

Please Remit Payments To:
Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

SHIP

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ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
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129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #	TERMS		DUE DATE	
		1388132	NET 30		1/1/2016	
ITEM NUMBER	DESCRIPTION		UM	QUANTITY	UNIT PRICE	AMOUNT
	Sub-Total \$72,266.68					

	November 2015 Processing					

Subtotal: \$ 72,266.68

Tax:

Total: \$ 72,266.68

INVOICE

New Hampshire SDU Invoice
Submitted by ACS Government Solutions, Inc.
November 2015

	PRICE/ITEM	ITEM COUNT	ITEM TOTAL	SUBTOTAL
Remittance Processing Services				
EFT Payments				
Regular	\$0.49	16,861	\$8,261.89	
Research	\$0.90	1,507	\$1,356.30	
Suspense	\$2.10	353	\$741.30	
			Subtotal	\$10,359.49
Coupon Payments				
All	\$0.49	12,511	\$6,130.39	
Data-Entered Payments				
Other than research and suspense	\$0.83	6,905	\$5,731.15	
Research	\$0.90	1,111	\$999.90	
Suspense	\$2.10	1,598	\$3,355.80	
			Subtotal	\$16,217.24
Disbursement Processing Services				
Check Writing	\$0.54	2,614	\$1,411.56	
<i>Postage Increase as of Jan 26, 2014</i>	\$0.03	2,614	\$78.42	
Provision for Deliveries(Check pulls)	\$21.60	18	\$388.80	
			Subtotal	\$1,878.78
Banking Services				
Monthly Cost	\$6,650.00	1	\$6,650.00	
NSF Tracking	\$2.10	8	\$16.80	
NSF Check Handling	\$2.50	163	\$407.50	
			Subtotal	\$7,074.30
Printing and Mailing Services				
Monthly Obligor Coupons	0.77	9,107	\$7,012.39	
<i>Postage Increase as of Jan 26, 2014</i>	0.03	9,107	\$273.21	
Labels	0.12	9,107	\$1,092.84	
Weekly Employer Coupons	0.77	20,736	\$15,966.72	
<i>Postage Increase as of Jan 26, 2014</i>	0.03	20,736	\$622.08	
			Subtotal	\$24,967.24
Other Costs and Services				
Provision for Daily Reporting	\$15.00	18	\$270.00	
Provision for Post Office Box Rental	\$132.00	3	\$396.00	
Employer Terminations	\$0.90	0	\$0.00	
Imaging	\$0.07	134,348	\$9,404.36	
Imaging(EFT in KidStar)	\$0.07	18,721	\$1,310.47	
Provision for Deliveries(non-processable)	\$21.60	18	\$388.80	
			Subtotal	\$11,769.63

GRAND TOTAL \$72,266.68



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 1
Date: 1/11/2016
Customer: 248614
Please Remit Payments To:
Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
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CONCORD NH 03301

SHIP

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #	TERMS		DUE DATE
		1404073	NET 30		2/10/2016
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
	EFT Payments				
200100	EFT Payments Regular .	EA	19,428	.490000	9,519.72
200100	EFT Payments Research .	EA	1,739	.900000	1,565.10
200100	EFT Payments Suspence .	EA	485	2.100000	1,018.50
	Coupon Payments				
200100	Coupon Payments .	EA	11,845	.490000	5,804.05
	Data-Entered Payments				
200100	Data Enter Payments .	EA	6,291	.830000	5,221.53
200100	Research .	EA	1,109	.900000	998.10
200100	Suspense .	EA	1,540	2.100000	3,234.00
	Disbursement Processing Services				
200100	Check Writing .	EA	3,235	.540000	1,746.90
200100	Postage Increase as of Jan 26, 2014	EA	3,235	.030000	97.05
200100	Provision for Deliveries (Check pulls)	EA	22	21.600000	475.20
	Banking Services				
200140	Monthly Cost .	EA	1	6,650.000000	6,650.00
200100	NSF Tracking .	EA	14	2.100000	29.40
200100	NSF Check Handling .	EA	201	2.500000	502.50
	Printing and Mailing Services				
200100	Monthly Obligor Coupons .	EA	9,119	.770000	7,021.63
200100	Postage Increase as of Jan 26, 2014	EA	9,119	.030000	273.57
200100	Labels .	EA	9,119	.120000	1,094.28
200100	Weekly Employer Coupons .	EA	25,526	.770000	19,655.02
200100	Postage Increase as of Jan 26, 2014	EA	25,526	.030000	765.78
	Other Costs and Services				
200100	Provision for Daily Reporting .	EA	22	15.000000	330.00
200100	Provision for Post Office Box Rental	EA	3	132.000000	396.00
200100	Imaging .	EA	134,898	.070000	9,442.86
200100	Imaging(EFT in KidStar) .	EA	21,652	.070000	1,515.64
200100	Provision for Deliveries (non-processable)	EA	22	21.600000	475.20

	December 2015 Processing				



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 2
Date: 1/11/2016
Customer: 248614
Please Remit Payments To:
Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

SHIP

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #	TERMS		DUE DATE	
		1404073	NET 30		2/10/2016	
ITEM NUMBER	DESCRIPTION		UM	QUANTITY	UNIT PRICE	AMOUNT
	Service Transaction based GL Code 41057 \$71,182.03 Fixed Contract Fee GL Code 41586 \$6,650.00 Sub-Total : \$77,832.03					

Subtotal: \$ 77,832.03

Tax:

Total: \$ 77,832.03

INVOICE

New Hampshire SDU Invoice
Submitted by ACS Government Solutions, Inc.
December 2015

	PRICE/ITEM	ITEM COUNT	ITEM TOTAL	SUBTOTAL
Remittance Processing Services				
EFT Payments				
Regular	\$0.49	19,428	\$9,519.72	
Research	\$0.90	1,739	\$1,565.10	
Suspense	\$2.10	485	\$1,018.50	
			Subtotal	\$12,103.32
Coupon Payments				
All	\$0.49	11,845	\$5,804.05	
Data-Entered Payments				
Other than research and suspense	\$0.83	6,291	\$5,221.53	
Research	\$0.90	1,109	\$998.10	
Suspense	\$2.10	1,540	\$3,234.00	
			Subtotal	\$15,257.68
Disbursement Processing Services				
Check Writing	\$0.54	3,235	\$1,746.90	
Postage Increase as of Jan 26, 2014	\$0.03	3,235	\$97.05	
Provision for Deliveries(Check pulls)	\$21.60	22	\$475.20	
			Subtotal	\$2,319.15
Banking Services				
Monthly Cost	\$6,650.00	1	\$6,650.00	
NSF Tracking	\$2.10	14	\$29.40	
NSF Check Handling	\$2.50	201	\$502.50	
			Subtotal	\$7,181.90
Printing and Mailing Services				
Monthly Obligor Coupons	0.77	9,119	\$7,021.63	
Postage Increase as of Jan 26, 2014	0.03	9,119	\$273.57	
Labels	0.12	9,119	\$1,094.28	
Weekly Employer Coupons	0.77	25,526	\$19,655.02	
Postage Increase as of Jan 26, 2014	0.03	25,526	\$765.78	
			Subtotal	\$28,810.28
Other Costs and Services				
Provision for Daily Reporting	\$15.00	22	\$330.00	
Provision for Post Office Box Rental	\$132.00	3	\$396.00	
Employer Terminations	\$0.90	0	\$0.00	
Imaging	\$0.07	134,898	\$9,442.86	
Imaging(EFT in KidStar)	\$0.07	21,652	\$1,515.64	
Provision for Deliveries(non-processable)	\$21.60	22	\$475.20	
			Subtotal	\$12,159.70

GRAND TOTAL \$77,832.03



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 1
Date: 2/4/2016
Customer: 248614

Please Remit Payments To:
Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

SHIP

TO: NHDHHS DIVISION OF CHILD SUPPORT SRVCS
ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #	TERMS		DUE DATE
		1410099	NET 30		3/5/2016
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
	EFT Payments				
200100	EFT Payments Regular .	EA	16,333	.490000	8,003.17
200100	EFT Payments Research .	EA	1,599	.900000	1,439.10
200100	EFT Payments Suspence .	EA	443	2.100000	930.30
	Coupon Payments				
200100	Coupon Payments .	EA	10,755	.490000	5,269.95
	Data-Entered Payments				
200100	Data Enter Payments .	EA	5,786	.830000	4,802.38
200100	Research .	EA	1,071	.900000	963.90
200100	Suspense .	EA	1,502	2.100000	3,154.20
	Disbursement Processing Services				
200100	Check Writing .	EA	2,516	.540000	1,358.64
200100	Postage Increase as of Jan 26, 2014	EA	2,516	.030000	75.48
200100	Provision for Deliveries (Check pulls)	EA	19	21.600000	410.40
	Banking Services				
200140	Monthly Cost .	EA	1	6,650.000000	6,650.00
200100	NSF Tracking .	EA	5	2.100000	10.50
200100	NSF Check Handling .	EA	175	2.500000	437.50
	Printing and Mailing Services				
200100	Monthly Obligor Coupons .	EA	9,319	.770000	7,175.63
200100	Postage Increase as of Jan 26, 2014	EA	9,319	.030000	279.57
200100	Labels .	EA	9,319	.120000	1,118.28
200100	Weekly Employer Coupons .	EA	20,076	.770000	15,458.52
200100	Postage Increase as of Jan 26, 2014	EA	20,076	.030000	602.28
	Other Costs and Services				
200100	Provision for Daily Reporting .	EA	19	15.000000	285.00
200100	Provision for Post Office Box Rental	EA	3	132.000000	396.00
200100	Imaging .	EA	119,124	.070000	8,338.68
200100	Imaging(EFT in KidStar) .	EA	18,375	.070000	1,286.25



Xerox State & Local Solutions, Inc.
2828 N. Haskell
Dallas TX 75204

INVOICE

Page Number: 2
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Xerox Business Services LLC
P.O. Box 201322
Dallas TX 75320-1322

SOLD

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ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
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SHIP

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ATTN:LORI ANDERSON,PROGRAM SPECIALIST IV
BROWN BUILDING
129 PLEASANT ST
CONCORD NH 03301

CUSTOMER P.O.		ORDER #	TERMS		DUE DATE
		1410099	NET 30		3/5/2016
ITEM NUMBER	DESCRIPTION	UM	QUANTITY	UNIT PRICE	AMOUNT
200100	Provision for Deliveries (non-processable) Service Transaction based GL Code 41057 \$62,206.13 Fixed Contract Fee GL Code 41586 \$6,650.00 Sub-Total: \$68,856.13 *** January 2016 Processing	EA	19	21.600000	410.40
				Subtotal:	\$ 68,856.13
				Tax:	
				Total:	\$ 68,856.13

INVOICE

New Hampshire SDU Invoice
Submitted by ACS Government Solutions, Inc.
January 2016

	PRICE/ITEM	ITEM COUNT	ITEM TOTAL	SUBTOTAL
Remittance Processing Services				
EFT Payments				
Regular	\$0.49	16,333	\$8,003.17	
Research	\$0.90	1,599	\$1,439.10	
Suspense	\$2.10	443	\$930.30	
			Subtotal	\$10,372.57
Coupon Payments				
All	\$0.49	10,755	\$5,269.95	
Data-Entered Payments				
Other than research and suspense	\$0.83	5,786	\$4,802.38	
Research	\$0.90	1,071	\$963.90	
Suspense	\$2.10	1,502	\$3,154.20	
			Subtotal	\$14,190.43
Disbursement Processing Services				
Check Writing	\$0.54	2,516	\$1,358.64	
<i>Postage Increase as of Jan 26, 2014</i>	\$0.03	2,516	\$75.48	
Provision for Deliveries(Check pulls)	\$21.60	19	\$410.40	
			Subtotal	\$1,844.52
Banking Services				
Monthly Cost	\$6,650.00	1	\$6,650.00	
NSF Tracking	\$2.10	5	\$10.50	
NSF Check Handling	\$2.50	175	\$437.50	
			Subtotal	\$7,098.00
Printing and Mailing Services				
Monthly Obligor Coupons	0.77	9,319	\$7,175.63	
<i>Postage Increase as of Jan 26, 2014</i>	0.03	9,319	\$279.57	
Labels	0.12	9,319	\$1,118.28	
Weekly Employer Coupons	0.77	20,076	\$15,458.52	
<i>Postage Increase as of Jan 26, 2014</i>	0.03	20,076	\$602.28	
			Subtotal	\$24,634.28
Other Costs and Services				
Provision for Daily Reporting	\$15.00	19	\$285.00	
Provision for Post Office Box Rental	\$132.00	3	\$396.00	
Employer Terminations	\$0.90	0	\$0.00	
Imaging	\$0.07	119,124	\$8,338.68	
Imaging(EFT in KidStar)	\$0.07	18,375	\$1,286.25	
Provision for Deliveries(non-processable)	\$21.60	19	\$410.40	
			Subtotal	\$10,716.33

GRAND TOTAL \$68,856.13